

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 95 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3140H2TR9              |                     | JPMORGAN CHASE BANK, N.A                                     | 6                          | \$1,674,148.34        | 100%                     | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>6</b>                   | <b>\$1,674,148.34</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140H2TS7              |                     | 1ST PRIORITY MORTGAGE, INC                                   | 1                          | \$176,000.00          | 2.11%                    | 0                                  | \$0.00        |                          |
|                        |                     | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION               | 1                          | \$169,280.53          | 2.03%                    | 0                                  | \$0.00        |                          |
|                        |                     | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1                          | \$283,793.83          | 3.4%                     | 0                                  | \$0.00        |                          |
|                        |                     | JPMORGAN CHASE BANK, N.A                                     | 25                         | \$7,131,131.55        | 85.39%                   | 0                                  | \$0.00        |                          |
|                        |                     | PARAGON HOME LOANS, INC                                      | 1                          | \$312,272.80          | 3.74%                    | 0                                  | \$0.00        |                          |
|                        |                     | UNITED MORTGAGE CORP   | 1                          | \$278,815.00          | 3.33%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>30</b>                  | <b>\$8,351,293.71</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3140H2TT5              |                     | ALPHA MORTGAGE CORPORATION                                   | 1                          | \$171,379.72          | 5.84%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1                          | \$161,300.43          | 5.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1                          | \$170,261.57          | 5.8%                     | 0                                  | \$0.00        |                          |
|                        |                     | CORNERSTONE MORTGAGE, INC                                    | 1                          | \$175,000.00          | 5.96%                    | 0                                  | \$0.00        |                          |
|                        |                     | FIRSTBANK  | 1                          | \$164,586.18          | 5.6%                     | 0                                  | \$0.00        |                          |
|                        |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2                          | \$329,174.98          | 11.21%                   | 0                                  | \$0.00        |                          |
|                        |                     | JPMORGAN CHASE BANK, N.A                                     | 6                          | \$952,940.54          | 32.45%                   | 0                                  | \$0.00        |                          |
|                        |                     | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1                          | \$167,274.52          | 5.7%                     | 0                                  | \$0.00        |                          |
|                        |                     | MIDWEST COMMUNITY BANK                                       | 1                          | \$153,400.00          | 5.22%                    | 0                                  | \$0.00        |                          |
|                        |                     | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1                          | \$164,586.18          | 5.6%                     | 0                                  | \$0.00        |                          |
|                        |                     | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1                          | \$154,828.50          | 5.27%                    | 0                                  | \$0.00        |                          |
|                        |                     | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1                          | \$172,307.35          | 5.86%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>18</b>                  | <b>\$2,937,039.97</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2TU2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$164,151.64          | 11.19%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,302,882.54        | 88.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,467,034.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2TV0    | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$96,107.87           | 2.46%       | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                              | 1         | \$85,554.97           | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$102,766.10          | 2.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$100,024.07          | 2.56%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$101,169.66          | 2.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 34        | \$3,235,705.20        | 82.72%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$91,875.00           | 2.35%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1         | \$98,597.71           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,911,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2TW8    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$91,317.93           | 0.74%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION        | 1         | \$105,335.72          | 0.86%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 3         | \$305,076.79          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$95,573.47           | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$198,000.00          | 1.61%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$98,726.65           | 0.8%        | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$100,771.71          | 0.82%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1         | \$97,186.94           | 0.79%       | 0        | \$0.00        |
|              | BELL BANK, A CORPORATION                                     | 2         | \$198,791.56          | 1.61%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$212,775.47          | 1.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 4         | \$398,717.47          | 3.24%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$85,884.97           | 0.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$198,303.44          | 1.61%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1  | \$100,000.00   | 0.81%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$93,089.60    | 0.76%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$177,352.46   | 1.44%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$100,800.00   | 0.82%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2  | \$204,233.76   | 1.66%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 2  | \$209,534.46   | 1.7%   | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$86,767.91    | 0.7%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$107,542.93   | 0.87%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$99,576.79    | 0.81%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 2  | \$199,576.79   | 1.62%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$98,755.73    | 0.8%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$101,528.82   | 0.82%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1  | \$91,212.27    | 0.74%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1  | \$96,739.60    | 0.79%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                            | 1  | \$86,628.07    | 0.7%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 56 | \$5,770,277.54 | 46.86% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                                | 1  | \$102,675.70   | 0.83%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY<br>MORTGAGE                               | 1  | \$108,534.01   | 0.88%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1  | \$100,074.67   | 0.81%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1  | \$102,564.09   | 0.83%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$99,577.78    | 0.81%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 1  | \$86,130.20    | 0.7%   | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$101,428.49   | 0.82%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$101,688.41   | 0.83%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC  | 1  | \$99,152.34    | 0.81%  | 0 | \$0.00 |
|  | PARK STERLING BANK, A<br>CORPORATION                               | 1  | \$104,555.62   | 0.85%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$110,000.00   | 0.89%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$86,450.00            | 0.7%        | 0        | \$0.00        |
|              | PRIMARY RESLDENTIAL MORTGAGE, INC                            | 1          | \$102,596.72           | 0.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$105,745.99           | 0.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2          | \$212,159.82           | 1.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1          | \$102,400.00           | 0.83%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1          | \$105,588.12           | 0.86%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$84,228.76            | 0.68%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$88,832.82            | 0.72%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2          | \$198,716.27           | 1.61%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$98,780.17            | 0.8%        | 0        | \$0.00        |
|              | THE PRIVATE AND TRUST COMPANY                                | 1          | \$101,568.32           | 0.82%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$99,140.42            | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$12,312,667.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2TX6    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1          | \$102,401.80           | 6.83%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1          | \$97,466.33            | 6.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12         | \$1,207,529.64         | 80.48%      | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$92,979.02            | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,500,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2TY4    | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK              | 1          | \$99,135.15            | 3.58%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1          | \$109,524.98           | 3.96%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1          | \$99,135.15            | 3.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$98,572.48            | 3.56%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1          | \$98,734.07            | 3.57%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 2          | \$207,448.85           | 7.5%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1          | \$100,563.84           | 3.64%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$99,568.16            | 3.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1          | \$95,834.36            | 3.46%       | 0        | \$0.00        |
|              |  | 1          | \$99,568.16            | 3.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |           |                       |             |          |               |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$99,110.09           | 3.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$699,090.67          | 25.28%      | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$95,000.00           | 3.43%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$99,568.16           | 3.6%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$102,654.78          | 3.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$99,135.15           | 3.58%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC                             | 1         | \$98,958.02           | 3.58%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2         | \$185,493.21          | 6.71%       | 0        | \$0.00        |
|              | THE DART BANK  | 1         | \$87,619.98           | 3.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$91,204.34           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,765,919.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2TZ1    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$150,000.00          | 0.48%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$149,365.18          | 0.48%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$133,844.09          | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 2         | \$248,339.57          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1         | \$137,215.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 1         | \$122,938.29          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$110,059.08          | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$257,394.53          | 0.82%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1         | \$124,470.98          | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$110,250.00          | 0.35%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$116,504.84          | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$147,724.23          | 0.47%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$149,365.18          | 0.48%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>L | 1 | \$142,779.36 | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1 | \$144,386.34 | 0.46% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 4 | \$545,677.17 | 1.74% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$138,801.30 | 0.44% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$114,800.00 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$117,485.38 | 0.37% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1 | \$140,288.44 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                       | 1 | \$149,358.74 | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 2 | \$258,288.29 | 0.82% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK  | 1 | \$111,127.69 | 0.35% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$148,637.24 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 2 | \$256,000.00 | 0.82% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$148,728.51 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE<br>BANK                                | 2 | \$277,601.89 | 0.88% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$505,643.32 | 1.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$130,439.96 | 0.42% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION | 1 | \$124,366.04 | 0.4%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$122,922.24 | 0.39% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$135,342.36 | 0.43% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1 | \$130,881.09 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4 | \$509,913.56 | 1.63% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3   | \$371,262.84    | 1.18%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1   | \$148,728.51    | 0.47%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1   | \$112,042.13    | 0.36%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 133 | \$17,327,545.72 | 55.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1   | \$146,377.87    | 0.47%  | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 1   | \$139,407.49    | 0.44%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1   | \$124,465.61    | 0.4%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1   | \$137,310.46    | 0.44%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1   | \$140,000.00    | 0.45%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$119,492.14    | 0.38%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1   | \$135,628.70    | 0.43%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1   | \$138,801.30    | 0.44%  | 0 | \$0.00 |
| NETWORK FUNDING, LLP   | 1   | \$116,179.07    | 0.37%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1   | \$122,474.17    | 0.39%  | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1   | \$112,098.56    | 0.36%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1   | \$112,521.76    | 0.36%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1   | \$142,798.28    | 0.46%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1   | \$111,526.00    | 0.36%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                      | 1   | \$132,500.00    | 0.42%  | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1   | \$134,428.66    | 0.43%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1   | \$148,668.14    | 0.47%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$149,358.74    | 0.48%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1   | \$126,400.00    | 0.4%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$129,045.95    | 0.41%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                       | 1   | \$141,392.94    | 0.45%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1   | \$143,634.15    | 0.46%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1   | \$133,199.36    | 0.42%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1   | \$137,410.04    | 0.44%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION                  | 1          | \$149,358.74           | 0.48%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A BANKING CORPORATION                      | 1          | \$149,358.74           | 0.48%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                              | 1          | \$122,421.06           | 0.39%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1          | \$134,053.95           | 0.43%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 2          | \$263,284.24           | 0.84%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$142,000.00           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2          | \$260,500.00           | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$150,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$268,000.00           | 0.85%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOICATION                    | 1          | \$114,712.46           | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$141,279.89           | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$137,410.04           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$129,444.24           | 0.41%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1          | \$129,449.82           | 0.41%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$129,449.82           | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$133,359.88           | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 2          | \$273,810.04           | 0.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$141,787.84           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$138,217.29           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$31,374,901.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2U22    | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$196,000.00           | 1.53%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$183,525.38           | 1.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1          | \$187,500.00           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$180,176.97           | 1.41%       | 0        | \$0.00        |
|              |  | 3          | \$572,103.97           | 4.48%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                              |    |                |        |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$199,736.63   | 1.56%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, A CORPORATION                          | 1  | \$187,153.22   | 1.47%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2  | \$380,399.96   | 2.98%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1  | \$193,945.91   | 1.52%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1  | \$181,200.00   | 1.42%  | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$180,034.42   | 1.41%  | 0 | \$0.00 |
|  | BELL BANK, A CORPORATION                                     | 2  | \$383,403.00   | 3%     | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$181,754.84   | 1.42%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$185,944.00   | 1.46%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$175,768.23   | 1.38%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$178,165.07   | 1.4%   | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$194,948.73   | 1.53%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$190,149.27   | 1.49%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$186,300.00   | 1.46%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$179,757.54   | 1.41%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$183,752.15   | 1.44%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$195,494.44   | 1.53%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 13 | \$2,448,783.45 | 19.17% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$179,413.83   | 1.4%   | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$183,677.80   | 1.44%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1  | \$200,000.00   | 1.57%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1  | \$188,000.00   | 1.47%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$194,497.02   | 1.52%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$175,750.00   | 1.38%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$367,825.38   | 2.88%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$198,824.93   | 1.56%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$174,737.71           | 1.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 3         | \$560,627.26           | 4.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$197,345.64           | 1.55%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$190,000.00           | 1.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$198,104.66           | 1.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$180,800.00           | 1.42%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$185,000.00           | 1.45%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$189,000.00           | 1.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$200,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$195,741.90           | 1.53%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATLON                       | 1         | \$178,538.29           | 1.4%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$192,000.00           | 1.5%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1         | \$194,750.00           | 1.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$177,175.00           | 1.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3         | \$562,776.16           | 4.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$180,921.34           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$12,771,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H2U30    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$199,507.16           | 13.01%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$392,840.57           | 25.62%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$194,807.59           | 12.71%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$196,369.99           | 12.81%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1         | \$179,945.16           | 11.74%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$182,778.80           | 11.92%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$187,030.20           | 12.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,533,279.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H2U48    |  | JPMORGAN CHASE BANK, N.A                                      | 13        | \$1,671,768.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,671,768.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2U55    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1         | \$123,750.00          | 7.4%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                     | 1         | \$121,600.00          | 7.27%       | 0        | \$0.00        |
|              |  | FIRSTBANK   | 1         | \$138,200.00          | 8.26%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE AFFINITY, LLC                                 | 1         | \$134,320.00          | 8.03%       | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST, A CORPORATION                          | 1         | \$136,500.00          | 8.16%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 7         | \$870,635.32          | 52.04%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1         | \$148,000.00          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,673,005.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2U63    |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES              | 1         | \$104,760.00          | 1.97%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1         | \$104,864.84          | 1.97%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$92,754.60           | 1.74%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                              | 1         | \$92,250.00           | 1.73%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                  | 1         | \$92,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION               | 1         | \$96,375.00           | 1.81%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                 | 2         | \$197,815.95          | 3.71%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1         | \$108,712.38          | 2.04%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1         | \$89,009.12           | 1.67%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                               | 1         | \$100,000.00          | 1.88%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC  | 2         | \$198,304.79          | 3.72%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1         | \$109,538.82          | 2.05%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP  | 1         | \$93,496.98           | 1.75%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY                                    | 1         | \$101,761.11          | 1.91%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 23        | \$2,285,043.90        | 42.86%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             | 1         | \$109,858.41          | 2.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$94,222.90           | 1.77%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$99,336.02           | 1.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$89,922.46           | 1.69%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2         | \$175,150.00          | 3.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$106,862.27          | 2%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$99,228.98           | 1.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$99,728.67           | 1.87%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI | 1         | \$89,064.37           | 1.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$89,878.76           | 1.69%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2         | \$212,558.89          | 3.99%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM., A CORPORATION                            | 1         | \$99,615.63           | 1.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$99,072.30           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,331,187.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2U71    | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$90,854.10           | 2.19%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1         | \$101,717.98          | 2.45%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$105,300.00          | 2.53%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$93,800.00           | 2.26%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$88,753.92           | 2.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 33        | \$3,300,032.01        | 79.41%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                      | 1         | \$95,000.00           | 2.29%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$96,000.00           | 2.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$94,274.92           | 2.27%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$90,000.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,155,732.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2U89    | 1ST PRIORITY MORTGAGE, INC                                   | 6         | \$618,360.61          | 3.42%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1         | \$90,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 2         | \$209,753.18          | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE LTD   | 1 | \$92,515.21  | 0.51% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1 | \$106,112.83 | 0.59% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION   | 1 | \$107,550.00 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1 | \$87,753.93  | 0.49% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$89,646.23  | 0.5%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$103,880.00 | 0.57% | 0 | \$0.00 |
| BELL BANK  | 1 | \$104,696.92 | 0.58% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$109,841.51 | 0.61% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2 | \$187,731.92 | 1.04% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION                                | 1 | \$106,452.40 | 0.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$103,174.00 | 0.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$104,349.43 | 0.58% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$108,748.99 | 0.6%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$85,239.72  | 0.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$99,859.10  | 0.55% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$107,854.52 | 0.6%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$109,200.00 | 0.6%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$103,750.30 | 0.57% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$89,870.33  | 0.5%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$104,217.97 | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1 | \$101,850.00 | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 2  | \$216,849.23   | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$94,737.77    | 0.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$105,811.07   | 0.59% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$93,550.00    | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 2  | \$181,351.70   | 1%    | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$86,383.82    | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE , INC   | 1  | \$100,800.00   | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1  | \$94,258.16    | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 1  | \$102,500.00   | 0.57% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1  | \$91,800.00    | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 4  | \$404,963.41   | 2.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR  | 1  | \$85,996.56    | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                        | 5  | \$489,258.89   | 2.71% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$104,861.73   | 0.58% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                | 5  | \$471,345.21   | 2.61% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 82 | \$8,135,416.30 | 45%   | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC  | 1  | \$85,284.66    | 0.47% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$101,850.00   | 0.56% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                          | 1  | \$87,300.00    | 0.48% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 2  | \$197,311.63   | 1.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$90,131.16    | 0.5%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 2  | \$217,965.00   | 1.21% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                     | 1  | \$102,736.76   | 0.57% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                         | 1  | \$109,155.00   | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                     | 1  | \$88,629.95    | 0.49% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                           | 1  | \$86,724.86    | 0.48% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                       | 1  | \$85,376.81    | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$109,682.49   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$102,000.00           | 0.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 2          | \$208,650.00           | 1.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$90,011.87            | 0.5%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$93,478.91            | 0.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$108,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 2          | \$199,669.25           | 1.1%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1          | \$105,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$106,253.41           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$207,531.06           | 1.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM., A CORPORATION                            | 1          | \$99,859.10            | 0.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$96,863.33            | 0.54%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 1          | \$110,000.00           | 0.61%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 3          | \$300,850.16           | 1.66%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$109,442.08           | 0.61%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$108,029.44           | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$99,855.91            | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$97,307.88            | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$92,000.00            | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$99,855.91            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$18,078,099.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2U97    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1          | \$89,267.34            | 6.26%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$90,000.00            | 6.31%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$104,551.72           | 7.33%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$102,000.00           | 7.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1          | \$104,351.97           | 7.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8          | \$834,937.60           | 58.56%      | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1          | \$100,630.94           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,425,739.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2UA4    | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$71,407.89           | 4.76%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$69,418.47           | 4.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$70,025.51           | 4.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,250,925.14        | 83.3%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$39,847.20           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,501,624.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UB2    | AMCAP MORTGAGE, LTD  | 1         | \$185,957.90          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$223,717.22          | 3.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$117,510.55          | 1.82%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$357,776.56          | 5.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$373,596.72          | 5.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$179,101.11          | 2.77%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1         | \$195,983.70          | 3.03%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$99,585.22           | 1.54%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$153,157.59          | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$139,419.28          | 2.16%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$179,201.88          | 2.77%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$633,391.08          | 9.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2         | \$544,501.99          | 8.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$229,024.46          | 3.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,412,298.29        | 21.84%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$183,101.69          | 2.83%       | 0        | \$0.00        |
|              | NTFN, INC., A CORPORATION                                    | 1         | \$231,762.08          | 3.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$199,549.99          | 3.09%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1         | \$97,186.02           | 1.5%        | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                       | 1         | \$197,141.30          | 3.05%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$159,717.06          | 2.47%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$199,070.83          | 3.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$175,600.89          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,467,353.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UC0    | AMERIFIRST FINANCIAL, INC                                    | 1         | \$141,896.92          | 9.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1         | \$70,590.36           | 4.77%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$133,878.51          | 9.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$261,553.32          | 17.69%      | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                           | 1         | \$85,134.48           | 5.76%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$107,084.53          | 7.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$102,360.52          | 6.92%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$136,246.98          | 9.22%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$148,772.30          | 10.06%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$150,711.55          | 10.19%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$140,300.55          | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,478,530.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UD8    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$195,433.26          | 9.61%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION    | 1         | \$218,989.17          | 10.77%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$291,157.16          | 14.31%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$249,262.21          | 12.25%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$249,262.19          | 12.25%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$256,881.09          | 12.63%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$227,756.73          | 11.2%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$345,495.11          | 16.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,034,236.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UE6    | CAPSTAR LENDING, LLC   | 1         | \$285,088.65          | 27.21%      | 0        | \$0.00        |
|              | CAPSTAR LENDING,LLC  | 1         | \$303,892.49          | 29.01%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$209,407.22          | 19.99%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$249,262.19          | 23.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,650.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UF3    | CORNERSTONE MORTGAGE, INC                                    | 3         | \$546,214.70          | 49.77%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC   | 1         | \$188,466.48          | 17.17%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$179,491.89          | 16.35%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$183,389.13          | 16.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,097,562.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2UG1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$206,415.68          | 6.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$216,387.45          | 7.06%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                                      | 1         | \$187,716.84          | 6.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$198,880.11          | 6.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$713,781.49          | 23.27%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION              | 1         | \$179,491.89          | 5.85%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$176,775.57          | 5.76%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$267,425.85          | 8.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$206,389.11          | 6.73%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$285,587.92          | 9.31%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$207,693.58          | 6.77%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$220,196.21          | 7.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,066,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2UH9    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$255,514.03          | 21.67%      | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                             | 1         | \$194,157.93          | 16.47%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$197,301.74          | 16.73%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$139,419.39          | 11.82%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$122,489.90          | 10.39%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$270,149.94          | 22.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,179,032.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2UJ5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$149,576.59          | 3.22%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP                                      | 1         | \$99,517.03           | 2.14%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$134,317.88          | 2.89%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP        | 1         | \$103,753.61          | 2.24%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC   | 1         | \$195,957.60          | 4.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$125,918.31          | 2.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$70,495.94           | 1.52%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$98,361.21           | 2.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$142,087.94          | 3.06%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$108,485.40          | 2.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$139,866.29          | 3.01%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$99,710.84           | 2.15%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$175,773.44          | 3.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 14        | \$1,930,335.86        | 41.59%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$175,757.52          | 3.79%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 3         | \$366,159.10          | 7.89%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$126,364.90          | 2.72%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$119,354.49          | 2.57%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1         | \$139,604.80          | 3.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$139,802.74          | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,641,201.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2UK2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$106,120.06          | 4.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$89,259.86           | 4.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$103,085.88          | 4.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$98,375.91           | 4.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$99,568.16           | 4.51%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,208,638.17        | 54.69%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$115,497.09          | 5.23%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1         | \$133,844.09          | 6.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$150,572.94          | 6.81%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$105,128.28          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,210,090.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140H2UL0 | AFMC MORTGAGE  | 1 | \$323,432.00   | 0.99% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                              | 8 | \$2,009,811.66 | 6.15% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$231,000.00   | 0.71% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$331,465.99   | 1.01% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$174,023.38   | 0.53% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$282,644.75   | 0.86% | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC  | 1 | \$423,003.55   | 1.29% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 2 | \$672,103.99   | 2.06% | 0 | \$0.00 |
|           | BELL BANK, A CORPORATION                                     | 1 | \$266,770.22   | 0.82% | 0 | \$0.00 |
|           | BLUE HILLS BANK, A SAVINGS BANK                              | 1 | \$210,243.44   | 0.64% | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK                                     | 1 | \$334,437.34   | 1.02% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$345,340.74   | 1.06% | 0 | \$0.00 |
|           | BUSEY BANK   | 1 | \$255,179.86   | 0.78% | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$207,627.53   | 0.64% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$225,000.00   | 0.69% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC                                    | 1 | \$239,920.00   | 0.73% | 0 | \$0.00 |
|           | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$105,000.00   | 0.32% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$329,502.97   | 1.01% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                                     | 2 | \$329,493.49   | 1.01% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$662,142.81   | 2.03% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$355,402.06   | 1.09% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1 | \$423,356.51   | 1.3%  | 0 | \$0.00 |
|           | EAGLE HOME MORTGAGE, LLC                                     | 2 | \$732,711.46   | 2.24% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD  | 1 | \$184,708.85   | 0.57% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2 | \$605,402.49   | 1.85% | 0 | \$0.00 |
|           | F & M BANK   | 1 | \$253,600.00   | 0.78% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$252,575.06   | 0.77% | 0 | \$0.00 |
|           |  | 1 | \$252,900.00   | 0.77% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION                        |   |                |       |   |        |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$496,083.23   | 1.52% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$868,773.81   | 2.66% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$423,318.01   | 1.3%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1 | \$349,424.70   | 1.07% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$690,873.14   | 2.11% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$349,495.72   | 1.07% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2 | \$727,861.15   | 2.23% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                            | 1 | \$423,432.56   | 1.3%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$250,000.00   | 0.76% | 0 | \$0.00 |  |
| IBERIABANK   | 1 | \$132,800.00   | 0.41% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$448,198.69   | 1.37% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 2 | \$778,781.57   | 2.38% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC                               | 2 | \$471,803.86   | 1.44% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 9 | \$2,388,732.58 | 7.31% | 0 | \$0.00 |  |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$254,000.00   | 0.78% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$294,482.84   | 0.9%  | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1 | \$402,477.31   | 1.23% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$860,873.87   | 2.63% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING          | 1 | \$423,417.85   | 1.3%  | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$299,538.10   | 0.92% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$399,298.76   | 1.22% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$249,597.88   | 0.76% | 0 | \$0.00 |  |
| MILEND, INC  | 1 | \$125,000.00   | 0.38% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC., A CORPORATION                            | 1 | \$295,502.84   | 0.9%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 2 | \$414,843.85   | 1.27% | 0 | \$0.00 |  |
|  | 2 | \$618,371.20   | 1.89% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             |   |              |       |   |        |
|  | NORTHPOINTE BANK   | 2 | \$423,460.40 | 1.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$252,506.62 | 0.77% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$423,432.56 | 1.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$403,849.38 | 1.24% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 3 | \$462,400.00 | 1.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1 | \$287,536.76 | 0.88% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1 | \$347,739.77 | 1.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$177,731.90 | 0.54% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$239,588.15 | 0.73% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$274,068.00 | 0.84% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$227,375.00 | 0.7%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$149,506.21 | 0.46% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1 | \$422,642.64 | 1.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$289,572.77 | 0.89% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$472,089.79 | 1.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$390,984.84 | 1.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$327,983.02 | 1%    | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$389,602.12 | 1.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$398,105.95 | 1.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$349,437.04 | 1.07% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC, A CORPORATION                           | 1 | \$348,401.10 | 1.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$210,000.00           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$363,900.86           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$32,687,698.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UM8    | JPMORGAN CHASE BANK, N.A                                     | 5          | \$1,491,115.60         | 65.41%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE                                | 1          | \$269,237.85           | 11.81%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY           | 1          | \$262,739.42           | 11.53%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1          | \$256,573.69           | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,279,666.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UN6    | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$342,083.91           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$252,618.94           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1          | \$347,152.80           | 0.87%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$379,427.66           | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1          | \$154,761.35           | 0.39%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1          | \$349,437.04           | 0.88%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1          | \$267,578.23           | 0.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1          | \$87,685.00            | 0.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC  | 1          | \$296,921.65           | 0.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1          | \$340,712.95           | 0.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING              | 1          | \$149,788.65           | 0.38%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$249,597.88           | 0.63%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1          | \$398,595.84           | 1%          | 0        | \$0.00        |
|              | CAPITAL BANK, N.A  | 1          | \$384,157.61           | 0.97%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO ., INC                              | 2          | \$466,012.39           | 1.17%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$374,396.83   | 0.94% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$151,050.00   | 0.38% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1  | \$264,192.57   | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$691,141.63   | 1.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 3  | \$637,641.09   | 1.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$824,498.24   | 2.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1  | \$285,300.29   | 0.72% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1  | \$164,540.64   | 0.41% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE , LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1  | \$263,754.15   | 0.66% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 1  | \$349,461.11   | 0.88% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1  | \$117,000.00   | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$323,262.38   | 0.81% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTE | 1  | \$212,450.21   | 0.53% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$420,644.07   | 1.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1  | \$396,938.32   | 1%    | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1  | \$227,281.31   | 0.57% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2  | \$532,131.02   | 1.34% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$497,590.93   | 1.25% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 2  | \$756,720.26   | 1.9%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2  | \$592,304.44   | 1.49% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4  | \$791,527.87   | 1.99% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 10 | \$2,476,779.04 | 6.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1  | \$299,548.15   | 0.75% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1  | \$310,481.66   | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 2  | \$482,253.93   | 1.21% | 0 | \$0.00 |
|  |  | 1  | \$323,478.86   | 0.81% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       |    |                |        |   |        |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$262,314.32   | 0.66%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$167,741.33   | 0.42%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2  | \$489,211.86   | 1.23%  | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION          | 1  | \$327,449.10   | 0.82%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 22 | \$6,575,817.14 | 16.54% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1  | \$304,199.16   | 0.77%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1  | \$393,613.38   | 0.99%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$215,981.35   | 0.54%  | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$299,196.63   | 0.75%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$505,946.75   | 1.27%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$555,945.69   | 1.4%   | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$318,928.92   | 0.8%   | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$732,997.77   | 1.84%  | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK                                   | 1  | \$339,653.51   | 0.85%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$539,074.82   | 1.36%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 10 | \$2,210,135.09 | 5.56%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT | 1  | \$243,374.70   | 0.61%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$352,856.35   | 0.89%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2  | \$444,790.29   | 1.12%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$369,367.78   | 0.93%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$270,564.11   | 0.68%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7  | \$1,870,057.87 | 4.7%   | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$422,792.08   | 1.06%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$363,487.43   | 0.91%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$349,449.17   | 0.88%  | 0 | \$0.00 |
|  | 1  | \$154,137.31   | 0.39%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY INC.,<br>A INDIANA CORPORATION               |            |                        |             |          |               |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR  | 1          | \$218,000.00           | 0.55%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE, A<br>LIMITE  | 1          | \$208,000.00           | 0.52%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 4          | \$1,071,894.63         | 2.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$327,994.21           | 0.82%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION      | 1          | \$355,427.39           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1          | \$228,455.39           | 0.57%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$291,080.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                    | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                    | 1          | \$332,500.32           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$39,760,336.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H2UP1    | AMERICAN INTERNET MORTGAGE,<br>INC                                  | 1          | \$264,591.98           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1          | \$349,200.00           | 1.24%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1          | \$403,500.00           | 1.43%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                                 | 1          | \$231,650.57           | 0.82%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1          | \$583,750.00           | 2.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A CORPORATI     | 1          | \$230,137.24           | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A<br>CORPORATIO | 1          | \$248,633.17           | 0.88%       | 0        | \$0.00        |
|              | BUSEY BANK  | 2          | \$812,832.08           | 2.88%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>L  | 1          | \$165,500.00           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO .,<br>INC                                  | 1          | \$311,950.00           | 1.1%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1          | \$169,743.95           | 0.6%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                           | 1          | \$390,870.28           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$211,666.35           | 0.75%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$203,959.00 | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1 | \$363,397.68 | 1.29% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                  | 2 | \$588,330.51 | 2.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                  | 2 | \$743,086.09 | 2.63% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A<br>MISSOURI CHARTERED TRUST<br>COMPANY   | 1 | \$104,800.00 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                         | 1 | \$217,000.00 | 0.77% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 1 | \$263,600.00 | 0.93% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTER | 2 | \$533,369.44 | 1.89% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY        | 1 | \$229,653.58 | 0.81% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION   | 1 | \$314,525.57 | 1.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM  | 1 | \$368,135.25 | 1.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A<br>DELAWARE CORPORATION                   | 1 | \$124,807.54 | 0.44% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., DBA<br>GUARANTEED RATE OF<br>DELAWARE, A DEL  | 1 | \$224,054.49 | 0.79% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$587,500.00 | 2.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A<br>DELAWARE CORPORATION                   | 1 | \$307,500.00 | 1.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1 | \$410,000.00 | 1.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$385,251.42 | 1.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                 | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                               | 3 | \$638,335.32 | 2.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                   | 1 | \$307,000.00 | 1.09% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHAR  | 1 | \$419,188.59 | 1.48% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING,<br>LLC                                   | 2 | \$528,085.60 | 1.87% | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1 | \$421,850.04 | 1.49% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | MAXREAL CUPERTINO, A CORPORATION                             | 1  | \$255,000.00   | 0.9%   | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE   | 1  | \$168,000.00   | 0.59%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$363,000.00   | 1.28%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$311,200.00   | 1.1%   | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$330,000.00   | 1.17%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1  | \$362,500.00   | 1.28%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6  | \$1,256,460.64 | 4.45%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 12 | \$2,917,098.80 | 10.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$309,153.92   | 1.09%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$407,200.00   | 1.44%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$299,527.87   | 1.06%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$350,000.00   | 1.24%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1  | \$300,000.00   | 1.06%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$251,628.75   | 0.89%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$193,000.00   | 0.68%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$258,897.20   | 0.92%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$974,372.91   | 3.45%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$396,000.00   | 1.4%   | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$394,000.00   | 1.39%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS       | 1  | \$259,616.96   | 0.92%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1  | \$375,000.00   | 1.33%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$246,750.00   | 0.87%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$267,500.00   | 0.95%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$408,000.00   | 1.44%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$124,791.43   | 0.44%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$485,353.94   | 1.72%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2          | \$776,276.00           | 2.75%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$345,060.00           | 1.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$209,683.71           | 0.74%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$249,615.08           | 0.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$788,337.17           | 2.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$675,463.76           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$28,258,943.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UQ9    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$163,593.91           | 10.21%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1          | \$151,424.03           | 9.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$167,594.70           | 10.46%      | 0        | \$0.00        |
|              | GLACIER BANK   | 1          | \$153,362.36           | 9.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1          | \$150,136.91           | 9.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$156,681.97           | 9.78%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$169,556.91           | 10.58%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$160,548.84           | 10.02%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$169,874.76           | 10.6%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$159,825.42           | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,602,599.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UR7    | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$174,730.56           | 13.37%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$324,203.95           | 24.81%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$638,890.00           | 48.9%       | 0        | \$0.00        |
|              | NATIONS RELLEABLE LENDING, LLC                               | 1          | \$168,780.00           | 12.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,306,604.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2US5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$165,821.17           | 1.66%       | 0        | \$0.00        |
|              |  | 1          | \$162,000.00           | 1.62%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE                          |    |                |        |   |        |
|  | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                 | 1  | \$150,805.63   | 1.51%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$155,794.57   | 1.56%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 1  | \$159,794.05   | 1.6%   | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION              | 1  | \$162,780.44   | 1.63%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1  | \$170,270.33   | 1.7%   | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$151,695.39   | 1.52%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$308,156.16   | 3.08%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1  | \$160,200.00   | 1.6%   | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$164,364.53   | 1.64%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1  | \$169,526.46   | 1.7%   | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A<br>MISSOURI CHARTERED TRUST<br>COMPANY  | 1  | \$173,250.00   | 1.73%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1  | \$162,600.00   | 1.63%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2  | \$307,642.62   | 3.08%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1  | \$170,769.66   | 1.71%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC A<br>LIMITED LIABILITY CORPORATION       | 1  | \$158,079.77   | 1.58%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$157,074.93   | 1.57%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$175,000.00   | 1.75%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$168,800.00   | 1.69%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 2  | \$320,554.67   | 3.21%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 1  | \$150,350.00   | 1.5%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3  | \$467,594.20   | 4.68%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 16 | \$2,611,599.46 | 26.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 1  | \$170,969.39   | 1.71%  | 0 | \$0.00 |
|  |  | 2  | \$328,315.71   | 3.28%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1         | \$156,345.68          | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1         | \$161,781.78          | 1.62%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$124,833.65          | 1.25%       | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$333,609.64          | 3.34%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$156,500.00          | 1.57%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$155,597.61          | 1.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$162,900.00          | 1.63%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$164,374.92          | 1.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$154,600.73          | 1.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 3         | \$495,565.26          | 4.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$158,590.39          | 1.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$169,937.94          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,998,446.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UT3    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$156,265.18          | 0.7%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$164,900.00          | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1         | \$155,103.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$165,870.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$156,750.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$170,000.00          | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5         | \$811,974.37          | 3.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$166,249.00          | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$166,780.09          | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$170,000.00          | 0.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$169,770.53          | 0.76%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$167,325.61          | 0.75%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                 | 1 | \$159,825.00 | 0.71% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$155,780.20 | 0.69% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C  | 2 | \$317,553.99 | 1.42% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY               | 1 | \$167,525.77 | 0.75% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$161,542.71 | 0.72% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$310,836.95 | 1.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                   | 1 | \$164,803.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                   | 1 | \$159,568.16 | 0.71% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                 | 1 | \$166,800.00 | 0.74% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                          | 1 | \$162,500.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$156,400.00 | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                       | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$163,693.80 | 0.73% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY        | 2 | \$331,063.80 | 1.48% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                  | 2 | \$330,860.72 | 1.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO  | 4 | \$654,099.63 | 2.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1 | \$174,020.54 | 0.78% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC  | 1 | \$164,424.02 | 0.73% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK        | 1 | \$163,400.00 | 0.73% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE    | 1 | \$171,000.00 | 0.76% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                            | 3 | \$491,603.63 | 2.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2 | \$326,500.00 | 1.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 4 | \$642,000.00 | 2.86% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX     | 1 | \$162,750.00 | 0.73% | 0 | \$0.00 |
| HOMESTAR FINANCLAL CORP., A<br>CORPORATION                          | 1 | \$151,989.59 | 0.68% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 2 | \$311,372.45 | 1.39% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 2 | \$343,068.72 | 1.53% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A   | 38 | \$6,167,025.23 | 27.49% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 2  | \$316,700.11   | 1.41%  | 0 | \$0.00 |
| LEADERBANK, N.A  | 1  | \$165,111.29   | 0.74%  | 0 | \$0.00 |
| LENDUSA LLC DBA MORTGAGE<br>FINANCIAL                              | 1  | \$165,870.00   | 0.74%  | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1  | \$164,900.00   | 0.74%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$160,000.00   | 0.71%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1  | \$156,750.00   | 0.7%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$154,278.25   | 0.69%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$171,448.08   | 0.76%  | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$166,000.00   | 0.74%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1  | \$174,353.99   | 0.78%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 3  | \$490,206.81   | 2.19%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 2  | \$319,345.62   | 1.42%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$174,348.43   | 0.78%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                | 1  | \$169,653.00   | 0.76%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1  | \$151,905.00   | 0.68%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$151,860.12   | 0.68%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$152,779.55   | 0.68%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$167,814.21   | 0.75%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$165,442.56   | 0.74%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION             | 1  | \$160,323.78   | 0.71%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 1  | \$150,128.51   | 0.67%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$164,315.61   | 0.73%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR | 1  | \$170,433.24   | 0.76%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$172,405.64   | 0.77%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 2  | \$338,021.86   | 1.51%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 2  | \$327,517.07   | 1.46%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$328,093.05           | 1.46%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2          | \$300,580.00           | 1.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$165,000.00           | 0.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$154,990.94           | 0.69%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$152,000.00           | 0.68%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$172,545.43           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$157,887.22           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$174,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$22,433,005.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UU0    | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$170,000.00           | 10.28%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$160,150.00           | 9.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1          | \$154,000.00           | 9.31%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$154,344.01           | 9.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$667,462.31           | 40.35%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$173,100.00           | 10.47%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$174,991.00           | 10.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,654,047.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UV8    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$79,779.17            | 5.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$82,172.01            | 5.43%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1          | \$64,910.45            | 4.29%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$84,893.06            | 5.61%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8          | \$511,683.35           | 33.84%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1          | \$84,882.89            | 5.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2          | \$145,153.01           | 9.6%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$73,752.50            | 4.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 3          | \$239,255.32           | 15.82%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$70,000.00            | 4.63%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$75,434.36           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,511,916.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UW6    | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$1,060,122.24        | 29.2%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$384,176.00          | 10.58%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$288,528.83          | 7.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$210,829.78          | 5.81%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE                                | 1         | \$370,405.00          | 10.2%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY           | 1         | \$251,100.63          | 6.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1         | \$422,455.93          | 11.64%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1         | \$229,604.06          | 6.32%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$413,250.00          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,630,472.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UX4    | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$300,000.00          | 3.73%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$306,901.90          | 3.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 21        | \$6,545,107.41        | 81.45%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$312,984.00          | 3.89%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$298,580.25          | 3.72%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$272,000.00          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,035,573.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UY2    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$303,179.51          | 16.66%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$345,800.00          | 19%         | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$631,325.36          | 34.69%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2         | \$539,767.12          | 29.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,820,071.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2UZ9    | A & N MORTGAGE SERVICES, INC                                 | 1         | \$178,240.00          | 0.22%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$198,936.83   | 0.25% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$198,438.26   | 0.25% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 3 | \$560,087.19   | 0.69% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$375,600.54   | 0.47% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE                | 1 | \$183,984.75   | 0.23% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1 | \$178,018.24   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$369,502.00   | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2 | \$371,744.88   | 0.46% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 7 | \$1,346,234.17 | 1.67% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$187,625.00   | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$193,950.00   | 0.24% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$183,350.00   | 0.23% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK             | 1 | \$198,338.00   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$177,750.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 9 | \$1,660,093.10 | 2.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$176,800.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$197,400.19   | 0.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$196,650.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$194,300.00   | 0.24% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$183,350.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF UTAH  | 1 | \$174,983.40   | 0.22% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                              | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$189,053.00   | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI  | 1 | \$199,730.60   | 0.25% | 0 | \$0.00 |
| BELL BANK   | 2 | \$372,322.22   | 0.46% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                      | 6 | \$1,163,986.54 | 1.44% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                         | 1 | \$174,947.57   | 0.22% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$195,656.09   | 0.24% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$195,717.60   | 0.24% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                     | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$175,750.00   | 0.22% | 0 | \$0.00 |
| CAPITAL BANK, N.A   | 1 | \$181,500.00   | 0.23% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C  | 2 | \$376,387.38   | 0.47% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 2 | \$364,766.59   | 0.45% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 1 | \$180,750.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                                    | 1 | \$187,107.10   | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 4 | \$743,290.09   | 0.92% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. , INC                               | 2 | \$387,303.61   | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$1,106,293.83 | 1.37% | 0 | \$0.00 |
| CIBM BANK   | 1 | \$193,634.00   | 0.24% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                              | 3 | \$568,685.00   | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 4 | \$779,380.00   | 0.97% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 5 | \$948,372.98   | 1.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$188,500.00   | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$187,058.50   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 3 | \$543,838.32   | 0.67% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                  | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 7 | \$1,286,170.19 | 1.6%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                   | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                  | 3 | \$545,319.76   | 0.68% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$383,420.00   | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1 | \$192,850.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 5 | \$934,231.23   | 1.16% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC  | 1 | \$193,800.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$184,727.08   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 4 | \$762,422.99   | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 8 | \$1,504,433.41 | 1.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A/<br>SUPREME LENDING                  | 1 | \$183,350.00   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$183,740.74   | 0.23% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$188,871.35   | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$175,500.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$195,646.17   | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, CORPORATION              | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK                 | 1 | \$183,071.69   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$199,711.84   | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 2 | \$373,797.55   | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION  | 1 | \$187,150.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$773,652.50   | 0.96% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE                   | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL               | 5 | \$903,881.78   | 1.12% | 0 | \$0.00 |

| MORTGAGE   |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 2   | \$372,262.03    | 0.46%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1   | \$185,600.00    | 0.23%  | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1   | \$187,000.00    | 0.23%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1   | \$193,600.00    | 0.24%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$191,900.00    | 0.24%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE         | 1   | \$184,833.00    | 0.23%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1   | \$185,876.00    | 0.23%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2   | \$389,335.73    | 0.48%  | 0 | \$0.00 |  |
| GUARANTEED RATE , INC  | 1   | \$199,235.99    | 0.25%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 5   | \$960,773.27    | 1.19%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1   | \$191,458.01    | 0.24%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13  | \$2,512,772.07  | 3.12%  | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP                                     | 1   | \$178,750.00    | 0.22%  | 0 | \$0.00 |  |
| GVC MORTGAGE, INC., A CORPORATION                            | 2   | \$367,502.15    | 0.46%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$180,500.00    | 0.22%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$175,750.00    | 0.22%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 2   | \$381,531.17    | 0.47%  | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1   | \$185,000.00    | 0.23%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1   | \$188,665.92    | 0.23%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2   | \$358,612.76    | 0.44%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2   | \$378,637.32    | 0.47%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 122 | \$23,013,026.68 | 28.54% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC                                   | 1   | \$180,500.00    | 0.22%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1   | \$195,000.00    | 0.24%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2   | \$396,359.46    | 0.49%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$193,483.64    | 0.24%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                             | 1   | \$197,321.58    | 0.24%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAIN STREET BANK  | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$181,500.00   | 0.23% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C                              | 2 | \$359,343.48   | 0.45% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$184,680.39   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2 | \$359,514.03   | 0.45% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                  | 3 | \$584,600.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                       | 1 | \$177,030.91   | 0.22% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 6 | \$1,119,057.48 | 1.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2 | \$372,669.59   | 0.46% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$194,750.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1 | \$181,785.39   | 0.23% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$184,181.56   | 0.23% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$185,150.00   | 0.23% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC  | 1 | \$185,333.60   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                     | 1 | \$176,019.00   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4 | \$746,397.22   | 0.93% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                       | 1 | \$197,600.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION             | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$179,740.65   | 0.22% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1 | \$198,550.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$191,717.14   | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1 | \$183,734.89   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$199,420.43   | 0.25% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1 | \$178,634.32   | 0.22% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$175,412.22   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                   | 1 | \$191,200.00   | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$193,325.00   | 0.24% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA  | 1 | \$177,984.76   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION  | 1 | \$198,900.00   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 3 | \$561,963.00   | 0.7%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 6 | \$1,140,544.43 | 1.41% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1 | \$179,191.45   | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$198,936.83   | 0.25% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A BANKING<br>CORPORATION                         | 1 | \$199,718.20   | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                             | 1 | \$181,075.81   | 0.22% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CCORPORATION | 1 | \$179,480.44   | 0.22% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$186,659.66   | 0.23% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$184,300.00   | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                     | 1 | \$199,711.84   | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 4 | \$750,660.32   | 0.93% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, ACORPORATION                       | 1 | \$197,332.22   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, DBA SUMMIT HOME<br>MORTGAGE, INC   | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY       | 1 | \$197,788.22   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI    | 1 | \$184,976.36   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1 | \$192,128.91   | 0.24% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC  | 1 | \$175,750.00   | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$382,395.01   | 0.47% | 0 | \$0.00 |
|  | V.I.P INDEPENDENT MORTGAGE,<br>INC                                 | 1 | \$196,650.00   | 0.24% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$575,435.43   | 0.71% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 2 | \$375,250.00   | 0.47% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3 | \$551,086.00   | 0.68% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$188,783.63   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3 | \$571,902.00   | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$183,122.37   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION                            |            |                        |             |          |               |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$195,723.84           | 0.24%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 2          | \$379,367.05           | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$186,536.79           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$389,173.42           | 0.48%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$754,105.27           | 0.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$194,985.54           | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$183,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>428</b> | <b>\$80,636,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V21    | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1          | \$423,475.21           | 23.47%      | 0        | \$0.00        |
|              | FIRST BANK   | 3          | \$744,750.90           | 41.27%      | 0        | \$0.00        |
|              | GOOGAIN INC  | 1          | \$636,150.00           | 35.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,804,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V39    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 21         | \$5,661,967.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,661,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V47    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8          | \$1,092,467.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,092,467.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V54    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12         | \$1,451,816.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,451,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V62    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12         | \$1,931,915.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,931,915.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V70    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15         | \$1,102,928.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,102,928.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2V88    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6          | \$1,130,843.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,130,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2V96    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 7         | \$1,622,402.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,622,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VA3    |  | JPMORGAN CHASE BANK, N.A                                      | 15        | \$1,377,602.00        | 93.24%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK   | 1         | \$99,800.00           | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,477,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VB1    |  | BANK OF ENGLAND, A CORPORATION                                | 1         | \$90,530.98           | 5.37%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                 | 1         | \$87,064.28           | 5.16%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1         | \$93,017.39           | 5.51%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1         | \$87,801.28           | 5.2%        | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, NA                                      | 1         | \$89,289.43           | 5.29%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 13        | \$1,239,714.02        | 73.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,687,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VC9    |  | ASHEVILLE SAVINGS BANK, SSB                                   | 1         | \$130,106.27          | 7.44%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1         | \$125,875.00          | 7.19%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK, A CORPORATION                              | 1         | \$125,211.13          | 7.16%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                            | 1         | \$147,453.78          | 8.43%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                                | 1         | \$125,400.00          | 7.17%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 6         | \$831,763.59          | 47.54%      | 0        | \$0.00        |
|              |  | LEADER BANK, N A  | 1         | \$139,789.14          | 7.99%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             | 1         | \$123,973.00          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,749,571.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VD7    |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1         | \$150,000.00          | 9.63%       | 0        | \$0.00        |
|              |  | FIRSTBANK   | 1         | \$125,000.00          | 8.03%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                         | 1         | \$124,725.00          | 8.01%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                                   | 1         | \$114,400.00          | 7.35%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 8         | \$1,043,096.20        | 66.98%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,557,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140H2VE5    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1 | \$124,827.79 | 0.76%                 | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$125,600.00 | 0.76%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$114,800.00 | 0.7%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$119,588.99 | 0.72%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$144,800.23 | 0.88%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$143,102.57 | 0.87%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL INC                                     | 1 | \$140,448.07 | 0.85%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$139,613.54 | 0.85%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$147,047.13 | 0.89%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$129,737.56 | 0.79%                 | 0           | \$0.00   |               |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$140,125.00 | 0.85%                 | 0           | \$0.00   |               |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$144,600.50 | 0.88%                 | 0           | \$0.00   |               |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$144,969.99 | 0.88%                 | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE, INC                                    | 1 | \$150,000.00 | 0.91%                 | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 2 | \$264,610.06 | 1.6%                  | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY LLC                                  | 1 | \$117,837.43 | 0.71%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$120,000.00 | 0.73%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$485,179.40 | 2.94%                 | 0           | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3 | \$403,644.04 | 2.44%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$126,026.13 | 0.76%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 3 | \$426,216.34 | 2.58%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$687,828.44 | 4.17%                 | 0           | \$0.00   |               |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1 | \$128,200.00 | 0.78%                 | 0           | \$0.00   |               |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$134,814.00   | 0.82%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR | 1  | \$119,834.67   | 0.73%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$131,625.00   | 0.8%   | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1  | \$140,000.00   | 0.85%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$140,506.15   | 0.85%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$389,336.68   | 2.36%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$140,606.02   | 0.85%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY        | 1  | \$104,503.20   | 0.63%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 40 | \$5,272,787.03 | 31.93% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$144,800.23   | 0.88%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$145,000.00   | 0.88%  | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$141,554.71   | 0.86%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1  | \$148,763.23   | 0.9%   | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$134,826.80   | 0.82%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC                                | 1  | \$139,807.11   | 0.85%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 8  | \$1,056,174.04 | 6.4%   | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$118,706.76   | 0.72%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$111,690.85   | 0.68%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$111,845.70   | 0.68%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$124,827.79   | 0.76%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$135,000.00   | 0.82%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$130,220.34   | 0.79%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1  | \$127,823.65   | 0.77%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$129,641.16   | 0.79%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$147,796.10   | 0.89%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$128,000.00   | 0.78%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$110,095.26           | 0.67%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1          | \$132,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 2          | \$234,331.38           | 1.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$136,611.53           | 0.83%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$150,000.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$425,374.00           | 2.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5          | \$664,205.33           | 4.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$120,000.00           | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$122,489.21           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,514,401.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2VF2    | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE                | 1          | \$86,785.62            | 4.42%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$103,214.30           | 5.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1          | \$91,793.36            | 4.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$93,790.38            | 4.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6          | \$600,558.41           | 30.59%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1          | \$93,620.84            | 4.77%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$93,610.12            | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$99,723.97            | 5.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$106,755.35           | 5.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC A CORPORATION                         | 1          | \$95,867.74            | 4.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$101,718.44           | 5.18%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1          | \$91,884.25            | 4.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$204,434.13           | 10.41%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$99,723.97            | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,963,480.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2VG0    | BRIDGEWATER SAVINGS BANK                                     | 1         | \$100,000.00          | 6.59%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$99,704.88           | 6.57%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION                             | 1         | \$102,445.47          | 6.75%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$100,000.00          | 6.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$100,000.00          | 6.59%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2         | \$207,426.19          | 13.66%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$610,109.48          | 40.18%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$93,678.21           | 6.17%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$104,900.00          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,518,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VH8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$232,270.87          | 0.94%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$111,800.00          | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$134,552.05          | 0.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$118,590.04          | 0.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$139,638.87          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 5         | \$646,096.48          | 2.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$128,250.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$135,317.48          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION  | 1         | \$119,676.13          | 0.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 4         | \$554,627.91          | 2.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$147,400.00          | 0.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$147,805.11          | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$140,250.00          | 0.57%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$115,800.52          | 0.47%       | 0        | \$0.00        |
|              | BELL BANK, A CORPORATION                                     | 1         | \$117,250.00          | 0.48%       | 0        | \$0.00        |
|              |  | 1         | \$149,214.12          | 0.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                  |   |              |       |   |        |
|  | CALATLANTIC MORTGAGE, INC                                     | 1 | \$128,966.97 | 0.52% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC                                    | 1 | \$120,058.06 | 0.49% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1 | \$135,491.55 | 0.55% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$134,640.00 | 0.55% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$148,500.00 | 0.6%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 2 | \$277,000.00 | 1.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION; A CORPORATION                  | 1 | \$129,664.68 | 0.53% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$281,927.88 | 1.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$370,090.59 | 1.51% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$139,811.42 | 0.57% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 4 | \$510,041.60 | 2.07% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                 | 1 | \$135,816.80 | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 6 | \$752,945.45 | 3.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$125,834.08 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$144,713.48 | 0.59% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                                 | 1 | \$119,838.36 | 0.49% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY        | 1 | \$119,841.98 | 0.49% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 2 | \$259,477.23 | 1.06% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                       | 1 | \$134,826.22 | 0.55% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE             | 1 | \$135,641.15 | 0.55% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 2 | \$238,636.71 | 0.97% | 0 | \$0.00 |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GOLDWATER BANK, N.A  | 1  | \$143,806.03   | 0.58%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$126,398.13   | 0.51%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$149,800.00   | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$149,806.92   | 0.61%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$268,529.92   | 1.09%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$132,820.85   | 0.54%  | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1  | \$143,500.44   | 0.58%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$141,658.65   | 0.58%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 66 | \$8,489,990.86 | 34.53% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1  | \$134,925.00   | 0.55%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$134,322.89   | 0.55%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$147,368.89   | 0.6%   | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                | 1  | \$119,538.77   | 0.49%  | 0 | \$0.00 |
|  | LEVEL ONE BANK   | 1  | \$120,844.24   | 0.49%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING LLC                                     | 1  | \$112,000.00   | 0.46%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$149,652.12   | 0.61%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1  | \$137,200.00   | 0.56%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1  | \$127,919.20   | 0.52%  | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$122,500.00   | 0.5%   | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$275,936.93   | 1.12%  | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$115,843.75   | 0.47%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5  | \$696,100.28   | 2.83%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$131,223.00   | 0.53%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2  | \$274,532.12   | 1.12%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$112,000.00   | 0.46%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$135,017.89   | 0.55%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1  | \$122,734.05   | 0.5%   | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 2  | \$240,947.93   | 0.98%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$122,338.69           | 0.5%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 2          | \$263,604.05           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$127,171.12           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$136,589.90           | 0.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$110,073.46           | 0.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1          | \$143,264.51           | 0.58%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1          | \$141,808.72           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$128,180.98           | 0.52%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$141,633.72           | 0.58%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$119,676.13           | 0.49%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION           | 1          | \$138,213.57           | 0.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$119,676.13           | 0.49%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$148,000.00           | 0.6%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$119,690.46           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$142,400.00           | 0.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 7          | \$923,835.64           | 3.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$147,826.24           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$24,589,125.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VJ4    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$135,800.00           | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$134,610.33           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1          | \$119,830.92           | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2          | \$277,915.28           | 0.49%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1          | \$113,623.18           | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 3          | \$398,210.52           | 0.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$113,200.51 | 0.2%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE                        | 2 | \$259,726.06 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$233,176.96 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$272,566.08 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$293,417.44 | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, A CORPORATION                          | 1 | \$144,581.47 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$394,961.67 | 0.7%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$145,089.27 | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$145,578.58 | 0.26% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$240,700.00 | 0.43% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 2 | \$259,653.88 | 0.46% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 2 | \$251,636.92 | 0.44% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1 | \$118,112.05 | 0.21% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$128,155.00 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC                                | 1 | \$121,755.77 | 0.22% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| BELL BANK  | 1 | \$144,791.08 | 0.26% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 2 | \$267,722.94 | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1 | \$120,725.80 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BEVERLY BANK   | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$138,605.00 | 0.25% | 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION        | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$149,783.88 | 0.26% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA                       | 1 | \$119,827.10 | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2 | \$272,786.76 | 0.48% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 4 | \$533,833.94 | 0.94% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$134,800.00 | 0.24% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$414,856.51 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$236,328.67 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 7 | \$879,538.63 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1 | \$132,808.37 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1 | \$133,607.22 | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$131,874.61 | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 2 | \$288,696.99 | 0.51% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 3 | \$360,949.12 | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$709,052.21 | 1.25% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP        | 1 | \$129,010.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2 | \$255,740.00 | 0.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY            | 1 | \$145,350.00 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$538,789.74 | 0.95% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$147,725.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$133,950.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2 | \$262,620.96 | 0.46% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 2 | \$290,743.26 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 2 | \$249,660.02 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$253,017.09 | 0.45% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 3 | \$399,648.34 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$122,550.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$143,357.73 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$114,335.03 | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1 | \$129,409.07 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$138,208.77 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION | 1 | \$141,291.54 | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$259,400.00 | 0.46% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$131,643.73 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 4 | \$571,445.12 | 1.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE   | 1 | \$142,308.05 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 3 | \$396,045.28 | 0.7%  | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 2 | \$258,094.10 | 0.46% | 0 | \$0.00 |
|  | 1 | \$134,730.26 | 0.24% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               |     |                 |       |   |        |
|  | GUARANTEED RATE, INC   | 1   | \$125,875.00    | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1   | \$126,000.00    | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4   | \$514,508.16    | 0.91% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                            | 1   | \$129,320.57    | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$140,650.00    | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2   | \$236,314.81    | 0.42% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 2   | \$257,068.90    | 0.45% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$120,798.09    | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4   | \$502,875.00    | 0.89% | 0 | \$0.00 |
|  | HOUSTON CAPTIAL MORTGAGE                                     | 1   | \$149,000.00    | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 8   | \$942,212.67    | 1.67% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1   | \$145,827.86    | 0.26% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$116,000.00    | 0.21% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1   | \$141,000.00    | 0.25% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$150,000.00    | 0.27% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 145 | \$18,944,333.93 | 33.5% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1   | \$137,378.21    | 0.24% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1   | \$128,145.10    | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2   | \$294,004.94    | 0.52% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1   | \$135,850.00    | 0.24% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1   | \$112,800.00    | 0.2%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$113,050.00    | 0.2%  | 0 | \$0.00 |
|  | MAINSOURCE BANK  | 1   | \$110,694.04    | 0.2%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1   | \$138,708.03    | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1   | \$144,590.00    | 0.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1   | \$136,139.53    | 0.24% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1   | \$129,002.05    | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$133,600.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$139,410.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 8 | \$1,019,801.33 | 1.8%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDLNG, LLC                                | 1 | \$147,472.53   | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$408,140.82   | 0.72% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$113,849.88   | 0.2%  | 0 | \$0.00 |
| NOIC, INC  | 1 | \$149,708.76   | 0.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1 | \$111,920.00   | 0.2%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2 | \$246,127.88   | 0.44% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 2 | \$250,762.21   | 0.44% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$147,250.00   | 0.26% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 3 | \$377,903.87   | 0.67% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$136,700.00   | 0.24% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$121,071.38   | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                                      | 4 | \$510,960.17   | 0.9%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 5 | \$630,012.47   | 1.11% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$284,790.77   | 0.5%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1 | \$123,025.00   | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$121,600.00   | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$124,819.90   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1 | \$146,987.91   | 0.26% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$149,034.96   | 0.26% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$136,000.00   | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$144,900.00   | 0.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$147,250.00   | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK  | 1 | \$116,400.00   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$124,461.37 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$114,665.00 | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$125,930.14 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$114,666.14 | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$119,603.77 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$129,624.76 | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$149,783.88 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$263,016.45 | 0.47% | 0 | \$0.00 |
| SERVISFIRST BANK, A BANKING CORPORATION                      | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$143,584.35 | 0.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$113,436.33 | 0.2%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1 | \$134,825.00 | 0.24% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 2 | \$263,525.00 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 3 | \$366,815.63 | 0.65% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$230,452.96 | 0.41% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$130,950.00 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 5 | \$688,538.15 | 1.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 2 | \$285,769.96 | 0.51% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION           | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEWYORK CORPORATION               | 1 | \$145,985.00 | 0.26% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                                 | 3          | \$382,146.74           | 0.68%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$141,820.37           | 0.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$133,251.00           | 0.24%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$232,655.00           | 0.41%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$111,800.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$406,025.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 4          | \$499,562.62           | 0.88%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$129,808.48           | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$257,600.00           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$149,566.26           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 6          | \$777,680.82           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$56,548,190.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2VK1    | CALATLANTIC MORTGAGE, INC                                    | 1          | \$147,591.32           | 9.55%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$119,488.80           | 7.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5          | \$608,075.58           | 39.33%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$238,984.28           | 15.46%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$148,715.67           | 9.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$137,000.00           | 8.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$146,377.87           | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,546,233.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2VL9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$134,000.00           | 1.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1          | \$128,000.00           | 1.67%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1          | \$134,900.00           | 1.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$128,000.00           | 1.67%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$127,000.00           | 1.66%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1         | \$144,599.08           | 1.89%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$122,000.00           | 1.6%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$117,119.81           | 1.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$125,920.00           | 1.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2         | \$236,843.31           | 3.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 43        | \$5,613,515.32         | 73.4%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                                | 1         | \$135,000.00           | 1.77%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1         | \$132,000.00           | 1.73%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1         | \$118,655.00           | 1.55%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$124,950.00           | 1.63%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1         | \$125,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,647,502.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VM7    | CIBM BANK  | 1         | \$127,300.00           | 4.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$138,500.00           | 5.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 17        | \$2,323,000.81         | 85.25%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION               | 1         | \$136,000.00           | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,724,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VN5    | JPMORGAN CHASE BANK, N.A   | 59        | \$18,025,986.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$18,025,986.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VP0    | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    | 1         | \$166,400.00           | 10.31%      | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   | 1         | \$155,000.00           | 9.6%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A  | 1         | \$155,000.00           | 9.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$984,735.08           | 61%         | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$153,300.00           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,614,435.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VQ8    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1         | \$152,250.00           | 6.33%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                | 1         | \$164,302.80           | 6.83%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1         | \$160,000.00           | 6.65%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC   | 1         | \$164,350.00           | 6.83%       | 0        | \$0.00        |
|              |  | 1         | \$164,651.63           | 6.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,128,299.91        | 46.92%      | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$151,320.00          | 6.29%       | 0        | \$0.00        |  |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$164,651.63          | 6.85%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$155,103.00          | 6.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,404,928.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140H2VR6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1         | \$164,473.16          | 7.82%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$173,000.00          | 8.22%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$152,079.04          | 7.23%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$165,600.00          | 7.87%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$164,544.55          | 7.82%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$163,547.30          | 7.77%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1         | \$155,569.38          | 7.39%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$159,779.57          | 7.59%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED                                      | 1         | \$153,325.59          | 7.29%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC  | 2         | \$314,116.64          | 14.93%      | 0        | \$0.00        |  |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$163,000.00          | 7.75%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$174,758.90          | 8.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$2,103,794.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                       |             |          |               |  |
| 3140H2VS4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$174,000.00          | 11.9%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$155,750.00          | 10.66%      | 0        | \$0.00        |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1         | \$156,000.00          | 10.67%      | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC   | 1         | \$157,921.57          | 10.8%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$326,201.53          | 22.32%      | 0        | \$0.00        |  |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$163,875.00          | 11.21%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$160,000.00          | 10.95%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$168,000.00          | 11.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,461,748.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2VT2    | CENDERA FUNDING, INC   | 1         | \$72,675.00           | 3.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$62,619.29           | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$46,814.66           | 1.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$70,000.00           | 2.97%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$82,400.00           | 3.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 18        | \$1,183,328.40        | 50.25%      | 0        | \$0.00        |
|              | KS STATEBANK   | 1         | \$51,933.07           | 2.21%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$79,897.02           | 3.39%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$83,738.39           | 3.56%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$75,902.17           | 3.22%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$77,492.26           | 3.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$77,295.74           | 3.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$83,773.29           | 3.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$77,894.93           | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$74,956.15           | 3.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2         | \$153,976.80          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,354,697.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2VU9    | 1ST PRIORITY MORTGAGE, INC                                   | 3         | \$225,788.66          | 4.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$83,482.21           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1         | \$77,885.11           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$61,824.98           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA            | 1         | \$75,000.00           | 1.4%        | 0        | \$0.00        |

|  | CORPORATIO   |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$66,500.00    | 1.24%  | 0 | \$0.00 |
|  | BELL BANK  | 1  | \$79,884.74    | 1.49%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$49,929.56    | 0.93%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$79,887.28    | 1.49%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$76,891.51    | 1.44%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1  | \$76,389.78    | 1.43%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$79,887.28    | 1.49%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1  | \$77,500.00    | 1.45%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$167,200.00   | 3.13%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAE CORPORATION                      | 1  | \$74,795.46    | 1.4%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$74,783.52    | 1.4%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$73,920.70    | 1.38%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$71,200.00    | 1.33%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$74,896.68    | 1.4%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$82,280.13    | 1.54%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$83,200.24    | 1.56%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 32 | \$2,141,172.02 | 40.05% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                 | 1  | \$75,000.00    | 1.4%   | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE                             | 1  | \$68,305.00    | 1.28%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1  | \$85,000.00    | 1.59%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                                 | 1  | \$80,000.00    | 1.5%   | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$74,788.28    | 1.4%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$64,386.48    | 1.2%   | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$84,580.66    | 1.58%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$79,050.00    | 1.48%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1  | \$80,750.00    | 1.51%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$80,236.00    | 1.5%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$77,885.10           | 1.46%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$77,500.00           | 1.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$79,774.17           | 1.49%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 2         | \$153,647.50          | 2.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$74,783.52           | 1.4%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$75,000.00           | 1.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$80,636.23           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$5,345,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VV7    | JPMORGAN CHASE BANK, N.A                                     | 20        | \$1,354,575.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,354,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VW5    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$75,000.00           | 4.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$72,000.00           | 4.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$71,000.00           | 4.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,297,141.40        | 85.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,515,141.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VX3    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$82,599.44           | 4.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$1,703,066.59        | 87.71%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                      | 1         | \$74,383.22           | 3.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$81,736.00           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,941,785.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VY1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5         | \$1,565,960.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,565,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2VZ8    | FIRST BANK   | 2         | \$442,500.00          | 25.79%      | 0        | \$0.00        |
|              | FIRSTBANK  | 2         | \$321,507.90          | 18.74%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$529,147.52          | 30.84%      | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1         | \$422,848.40          | 24.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,716,003.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WA2    | MUTUAL OF OMAHA MORTGAGE, LLC                                | 1         | \$100,125.00          | 7.93%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 12        | \$1,163,043.43        | 92.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,263,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WB0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 10        | \$1,274,228.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,274,228.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 5         | \$1,076,351.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,076,351.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 5         | \$1,040,450.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,040,450.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WE4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 10        | \$2,894,448.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,894,448.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WF1    |  | HIGHLAND LOANSOURCE                       | 1         | \$424,100.00          | 8.39%       | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA MORTGAGE, LLC             | 1         | \$412,000.00          | 8.15%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 14        | \$4,221,697.18        | 83.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,057,797.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X29    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75        | \$9,779,196.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,779,196.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X37    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$1,477,709.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,477,709.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X45    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57        | \$3,706,644.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,706,644.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X52    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$2,409,526.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,409,526.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X60    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40        | \$3,890,193.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,890,193.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2X78    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 5         | \$1,713,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,713,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X86    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,690,436.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,690,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2X94    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 27        | \$4,327,234.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,327,234.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XM5    |  | CROWN MORTGAGE COMPANY                       | 14        | \$2,992,955.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,992,955.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XN3    |  | ALLEGACY FEDERAL CREDIT<br>UNION             | 1         | \$77,600.00           | 7.45%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE                   | 1         | \$79,400.00           | 7.62%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP                  | 1         | \$73,131.82           | 7.02%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP<br>LLC           | 1         | \$80,100.00           | 7.69%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES OF OHIO                     | 1         | \$107,518.30          | 10.32%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE              | 2         | \$142,659.71          | 13.69%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC           | 1         | \$72,647.50           | 6.97%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST CO               | 1         | \$100,361.54          | 9.63%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                                | 1         | \$65,307.85           | 6.27%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                           | 1         | \$72,647.50           | 6.97%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE                            | 1         | \$80,888.41           | 7.76%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK                             | 1         | \$89,873.19           | 8.61%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,042,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XP8    |  | ALLEGACY FEDERAL CREDIT<br>UNION             | 1         | \$135,416.66          | 6.09%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES                 | 1         | \$131,818.14          | 5.93%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP                  | 1         | \$149,788.66          | 6.74%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                       | 2         | \$259,864.36          | 11.69%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY                         | 1         | \$127,816.66          | 5.75%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE              | 1         | \$123,725.43          | 5.57%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP         | 2         | \$232,092.52          | 10.44%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC                         | 2         | \$268,240.00          | 12.07%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE                            | 2         | \$270,589.76          | 12.17%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK                             | 1         | \$134,640.03          | 6.06%       | 0        | \$0.00        |



|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE | 2         | \$255,943.34          | 11.52%      | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 1         | \$132,712.74          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,222,648.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140H2XQ6    | ATLANTIC BAY MORTGAGE GROUP       | 2         | \$389,001.13          | 15.5%       | 0        | \$0.00        |
|              | C & F MORTGAGE                    | 1         | \$182,812.49          | 7.28%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                | 1         | \$201,686.74          | 8.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC     | 1         | \$231,503.36          | 9.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE      | 1         | \$197,783.00          | 7.88%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST       | 1         | \$171,448.08          | 6.83%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST       | 1         | \$171,000.00          | 6.81%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$263,952.57          | 10.52%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 1         | \$181,134.42          | 7.22%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC             | 1         | \$193,726.66          | 7.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                | 1         | \$174,353.99          | 6.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 1         | \$151,392.00          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,509,794.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |
| 3140H2XR4    | AFFILIATED MORTGAGE SERVICES      | 1         | \$123,190.00          | 3.05%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION     | 3         | \$348,564.97          | 8.63%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES      | 2         | \$202,155.75          | 5.01%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION        | 1         | \$111,268.75          | 2.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP       | 6         | \$697,828.88          | 17.28%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 2         | \$270,039.60          | 6.69%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC     | 1         | \$135,532.27          | 3.36%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO          | 1         | \$102,820.00          | 2.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$137,082.31          | 3.39%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST CO    | 3         | \$255,527.35          | 6.33%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC       | 1         | \$104,735.26          | 2.59%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING            | 2         | \$290,332.55          | 7.19%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$131,754.02          | 3.26%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 2         | \$231,538.32          | 5.73%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC           | 2         | \$265,275.29          | 6.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1         | \$122,066.23          | 3.02%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$134,175.97          | 3.32%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE                 | 1         | \$114,315.99          | 2.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                  | 2         | \$260,330.76          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$4,038,534.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H2XS2    | ACADEMY MORTGAGE CORPORATION      | 1         | \$163,728.44          | 2.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                   | 2         | \$454,355.28          | 5.83%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP       | 7         | \$1,231,648.36        | 15.79%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$155,388.15          | 1.99%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK                   | 1         | \$188,912.02          | 2.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                | 2         | \$476,783.95          | 6.11%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST CO    | 1         | \$169,331.71          | 2.17%       | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO | 2         | \$329,106.97          | 4.22%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING            | 1         | \$203,443.71          | 2.61%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                | 1         | \$217,006.63          | 2.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                 | 10        | \$1,869,745.04        | 23.97%      | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING          | 1         | \$235,288.60          | 3.02%       | 0        | \$0.00        |
|              | NORTH STATE BANK                  | 2         | \$351,774.46          | 4.51%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 1         | \$234,182.99          | 3%          | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC               | 2         | \$363,379.23          | 4.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$464,259.00          | 5.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE CORP         | 1         | \$179,007.82          | 2.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2         | \$362,323.57          | 4.65%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE                 | 1         | \$150,160.84          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$7,799,826.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XT0    | BRANCH BANKING AND TRUST COMPANY  | 11        | \$1,118,654.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,118,654.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XU7    | BRANCH BANKING AND TRUST COMPANY  | 7         | \$1,123,950.52        | 88.43%      | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                | 1         | \$147,047.13          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,270,997.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XV5    | BRANCH BANKING AND TRUST COMPANY  | 6         | \$865,613.96          | 72.92%      | 0        | \$0.00        |
|              | COMMERCIAL BANK                   | 1         | \$162,000.00          | 13.65%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC     | 1         | \$159,434.05          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,187,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XW3    | BRANCH BANKING AND TRUST COMPANY  | 7         | \$946,608.39          | 76.83%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK              | 1         | \$137,613.06          | 11.17%      | 0        | \$0.00        |
|              | US MORTGAGE CORP                  | 1         | \$147,900.00          | 12%         | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,232,121.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140H2XX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15         | \$3,783,459.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,783,459.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34         | \$8,928,956.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,928,956.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2XZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33         | \$4,351,534.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,351,534.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YA0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24         | \$3,965,965.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,965,965.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YB8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 114        | \$29,996,305.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$29,996,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47         | \$12,831,390.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,831,390.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YD4    | CALIBER HOME LOANS, INC. (WH)             | 2          | \$385,422.18           | 26.13%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                      | 3          | \$692,864.17           | 46.98%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                | 1          | \$200,133.46           | 13.57%      | 0        | \$0.00        |
|              | UMPQUA BANK - WH                          | 1          | \$196,354.16           | 13.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,474,773.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YE2    | AMERICAN PACIFIC MORTGAGE CORP - WH       | 2          | \$675,865.99           | 17.68%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)             | 2          | \$352,791.27           | 9.23%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE - WH                  | 2          | \$342,019.18           | 8.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH      | 1          | \$164,484.24           | 4.3%        | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                      | 1          | \$159,940.43           | 4.19%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH  | 2          | \$562,181.28           | 14.71%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)                | 1          | \$140,129.07           | 3.67%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC. WA                   | 1          | \$149,622.87           | 3.92%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH   | 1          | \$318,914.42           | 8.34%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                          | 2          | \$332,852.72           | 8.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A. (WA)               | 3          | \$493,083.89           | 12.9%       | 0        | \$0.00        |
|              | WHEATLAND BANK (WH)                       | 1          | \$129,820.18           | 3.4%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,821,705.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YF9    | BANCORPSOUTH BANK  |  | 4         | \$1,052,706.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,052,706.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YG7    | BANCORPSOUTH BANK  |  | 16        | \$1,590,417.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,590,417.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YH5    | BANCORPSOUTH BANK  |  | 16        | \$2,091,678.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,091,678.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YJ1    | BANCORPSOUTH BANK  |  | 12        | \$1,567,899.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,567,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YK8    | BANCORPSOUTH BANK  |  | 13        | \$2,120,647.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,120,647.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H35Q5    | AMERICAN FINANCIAL NETWORK, INC                          |  | 1         | \$423,402.59          | 2.81%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE COMPANY LLC                            |  | 1         | \$270,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                                       |  | 1         | \$328,046.00          | 2.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           |  | 3         | \$1,053,473.63        | 6.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORTION                            |  | 1         | \$326,500.00          | 2.17%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                 |  | 1         | \$125,890.00          | 0.84%       | 0        | \$0.00        |
|              | BANK 34  |  | 1         | \$331,000.00          | 2.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                |  | 1         | \$409,450.00          | 2.72%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                 |  | 2         | \$669,500.00          | 4.44%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                |  | 2         | \$733,101.67          | 4.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                      |  | 1         | \$307,000.00          | 2.04%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                               |  | 1         | \$285,000.00          | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY BANK DELAWARE                                  |  | 1         | \$364,000.00          | 2.41%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                        |  | 1         | \$213,413.61          | 1.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY |  | 1         | \$274,410.00          | 1.82%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                          |  | 1         | \$275,000.00          | 1.82%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                                  |  | 1         | \$377,000.00          | 2.5%        | 0        | \$0.00        |
|              | ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY          |  | 1         | \$275,000.00          | 1.82%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                               |  | 1         | \$348,000.00          | 2.31%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING , A LIMITED                         |  | 1         | \$270,609.53          | 1.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2         | \$434,931.82           | 2.89%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 6         | \$1,326,314.65         | 8.8%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$275,000.00           | 1.82%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$254,589.84           | 1.69%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$331,000.00           | 2.2%        | 0        | \$0.00        |
|              | INSPIRE HOME LOANS INC                                       | 1         | \$308,000.00           | 2.04%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 2         | \$604,791.85           | 4.01%       | 0        | \$0.00        |
|              | LENDINGHOME CORPORATION                                      | 1         | \$235,000.00           | 1.56%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION                              | 1         | \$209,639.63           | 1.39%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION      | 1         | \$299,485.19           | 1.99%       | 0        | \$0.00        |
|              | NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO | 1         | \$424,100.00           | 2.81%       | 0        | \$0.00        |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 1         | \$323,000.00           | 2.14%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP  | 1         | \$311,800.00           | 2.07%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC DBA F                          | 1         | \$368,981.35           | 2.45%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES        | 1         | \$411,669.53           | 2.73%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$314,493.34           | 2.09%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE  | 1         | \$263,200.00           | 1.75%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$300,800.00           | 2%          | 0        | \$0.00        |
|              | Unavailable  | 1         | \$416,000.00           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$15,072,594.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H35R3    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$386,889.85           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$339,531.57           | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$205,965.84           | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$284,108.03           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2         | \$719,032.38           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC                               | 1         | \$355,017.31           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 2         | \$727,572.86           | 0.72%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI | 2 | \$583,369.94   | 0.58% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1 | \$272,295.82   | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$216,201.55   | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM | 1 | \$265,862.20   | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1 | \$215,403.77   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 6 | \$1,575,530.09 | 1.57% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 6 | \$1,973,554.41 | 1.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, A<br>CORPORATION                             | 2 | \$616,805.51   | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$306,520.00   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 3 | \$1,460,252.88 | 1.45% | 0 | \$0.00 |
| ANCHOR FUNDING, INC  | 1 | \$372,300.00   | 0.37% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIAI CORPORATION                 | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 4 | \$1,366,582.49 | 1.36% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNINA CORPORATION                 | 1 | \$341,029.51   | 0.34% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 1 | \$355,060.64   | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 6 | \$1,726,156.76 | 1.72% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    | 1 | \$211,512.60   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION                 | 1 | \$316,465.00   | 0.31% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC  | 3 | \$1,020,179.52 | 1.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 3 | \$1,100,350.00 | 1.09% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$399,972.61   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 1 | \$403,467.99   | 0.4%  | 0 | \$0.00 |
| BELL BANK  | 3 | \$1,022,421.19 | 1.02% | 0 | \$0.00 |
| BELL BANK, A CORPORATION   | 2 | \$663,085.19   | 0.66% | 0 | \$0.00 |
| BELL BANK, A QORPORATION   | 1 | \$319,559.12   | 0.32% | 0 | \$0.00 |
|  | 3 | \$1,060,364.41 | 1.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BERKSHIRE BANK, A BANKING CORPORATION                        |   |                |       |   |        |
|  | BOND STREET MORTGAGE, LLC                                    | 2 | \$631,129.27   | 0.63% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 3 | \$972,353.72   | 0.97% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$548,581.31   | 0.55% | 0 | \$0.00 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$243,983.78   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO                                     | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$527,604.15   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 8 | \$2,245,507.71 | 2.23% | 0 | \$0.00 |
|  | CIBM BANK  | 2 | \$447,674.85   | 0.45% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 2 | \$583,381.67   | 0.58% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,434,261.84 | 1.43% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$231,359.60   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$279,227.11   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$247,658.32   | 0.25% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$275,649.90   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$228,866.50   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2 | \$448,799.87   | 0.45% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$405,680.31   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$405,003.96   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1 | \$232,693.17   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,057,804.80 | 1.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4 | \$1,099,342.02 | 1.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION        | 2 | \$489,861.92   | 0.49% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$606,647.99   | 0.6%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAMILY FIRST FUNDING, LLC                                    | 1  | \$304,579.79   | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$218,997.87   | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$648,404.40   | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$569,444.37   | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$289,600.00   | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$565,200.00   | 0.56% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$254,342.24   | 0.25% | 0 | \$0.00 |
| FLAGSTAR BANK FSB  | 1  | \$276,784.20   | 0.28% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$395,454.42   | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 3  | \$980,452.41   | 0.98% | 0 | \$0.00 |
| GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED | 1  | \$282,025.34   | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2  | \$477,307.83   | 0.47% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$495,000.00   | 0.49% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$397,000.00   | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$398,855.98   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$513,641.10   | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2  | \$841,906.85   | 0.84% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1  | \$569,759.86   | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 3  | \$1,179,880.22 | 1.17% | 0 | \$0.00 |
| GUARANTEED RATE , INC. , A DELAWARE CORPORATION              | 1  | \$359,006.28   | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 2  | \$468,483.27   | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 7  | \$2,350,953.25 | 2.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 2  | \$659,230.36   | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13 | \$4,483,790.12 | 4.46% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$945,020.15   | 0.94% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$203,718.94   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$292,382.17   | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$423,515.70   | 0.42% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$597,380.02   | 0.59% | 0 | \$0.00 |
| JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$240,862.76   | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 23 | \$7,239,835.81 | 7.2%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 2  | \$892,031.87   | 0.89% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2  | \$597,664.10   | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$375,481.98   | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$712,308.00   | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$232,179.68   | 0.23% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 2  | \$927,127.12   | 0.92% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$901,268.10   | 0.9%  | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC                             | 1  | \$259,298.28   | 0.26% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$269,907.62   | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 2  | \$680,424.62   | 0.68% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN | 1  | \$291,991.77   | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$985,853.60   | 0.98% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$282,610.10   | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$367,158.56   | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1 | \$232,678.99   | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$280,872.55   | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>COR | 2 | \$512,510.20   | 0.51% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                     | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$229,393.10   | 0.23% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 3 | \$767,025.88   | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$212,287.55   | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$258,067.38   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$324,102.90   | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$386,843.79   | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE, A<br>CORP | 1 | \$204,932.74   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 2 | \$789,528.73   | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 3 | \$920,900.17   | 0.92% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$1,416,901.21 | 1.41% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB                 | 1 | \$306,969.27   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 2 | \$724,854.74   | 0.72% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1 | \$268,257.47   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$248,180.12   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE<br>CHARTERED BANK                            | 2 | \$608,580.38   | 0.61% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$271,249.18   | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                          | 3 | \$888,462.17   | 0.88% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2 | \$805,129.35   | 0.8%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$267,630.77   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, A<br>CORPORATION                              | 2 | \$665,314.30   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$286,207.78   | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL                               | 1 | \$282,809.83   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY       | 1 | \$399,448.91 | 0.4%  | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$483,083.52 | 0.48% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE      | 1 | \$325,550.86 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$640,251.99 | 0.64% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$291,615.48 | 0.29% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$206,914.53 | 0.21% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$372,083.37 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 3 | \$769,777.40 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$458,730.23 | 0.46% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                      | 1 | \$237,026.05 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                             | 1 | \$205,021.49 | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$528,561.69 | 0.53% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$533,164.19 | 0.53% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 2 | \$443,771.65 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$476,464.55 | 0.47% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE  | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$375,481.98 | 0.37% | 0 | \$0.00 |
| V.I.P MORTGAGE INC   | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2 | \$454,455.57 | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$322,092.87 | 0.32% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$311,570.15 | 0.31% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
|  | 1 | \$413,950.00 | 0.41% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP |            |                         |             |          |               |
|              | WALLICK & VOLK, INC  | 3          | \$983,398.14            | 0.98%       | 0        | \$0.00        |
|              | WATERSTON MORTGAGE<br>CORPORATION, A CORPORATION                   | 1          | \$333,939.28            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$215,702.41            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3          | \$629,007.79            | 0.63%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION                    | 3          | \$996,623.85            | 0.99%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$408,463.51            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$219,392.72            | 0.22%       | 0        | \$0.00        |
|              | WOLFE FINANCLAL INC, A<br>CORPORATION                              | 1          | \$246,917.60            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$418,042.87            | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE   | 1          | \$251,311.82            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2          | \$554,480.20            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$100,535,182.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140H35S1    | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPA    | 1          | \$402,550.00            | 1.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$136,293.32            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1          | \$341,385.05            | 1.05%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 1          | \$362,000.00            | 1.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1          | \$407,845.46            | 1.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$361,907.37            | 1.11%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$341,000.00            | 1.05%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 3          | \$1,058,096.62          | 3.25%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1          | \$206,042.00            | 0.63%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY<br>LLC                                   | 1          | \$282,700.00            | 0.87%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1          | \$474,300.22            | 1.46%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$234,500.00            | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO .,<br>INC                                 | 1          | \$382,891.62            | 1.18%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$306,113.87    | 0.94%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$426,934.51    | 1.31%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$422,000.00    | 1.3%   | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$304,950.00    | 0.94%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1  | \$275,000.00    | 0.84%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$143,645.16    | 0.44%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE, A<br>WISCONSIN CORPORATION            | 1  | \$252,200.00    | 0.77%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$201,300.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 2  | \$542,000.00    | 1.67%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1  | \$250,000.00    | 0.77%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 3  | \$1,125,850.00  | 3.46%  | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$1,091,236.96  | 3.35%  | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC                                      | 1  | \$266,000.00    | 0.82%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3  | \$1,147,879.08  | 3.53%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 49 | \$11,970,645.40 | 36.78% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2  | \$923,049.30    | 2.84%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 2  | \$747,000.00    | 2.3%   | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1  | \$523,484.62    | 1.61%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1  | \$583,528.18    | 1.79%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$261,925.00    | 0.8%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$450,335.58    | 1.38%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 2  | \$718,748.70    | 2.21%  | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNium, A<br>CORPORATION                            | 1  | \$396,939.93    | 1.22%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$6,118.35      | 0.02%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1  | \$84,000.00     | 0.26%  | 0 | \$0.00 |
|  |  | 1  | \$375,241.87    | 1.15%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      |            |                        |             |          |               |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$282,358.70           | 0.87%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$331,843.17           | 1.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA | 1          | \$237,500.00           | 0.73%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$424,000.00           | 1.3%        | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC                                 | 1          | \$363,345.60           | 1.12%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$212,850.00           | 0.65%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$424,100.00           | 1.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1          | \$120,196.18           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$124,358.56           | 0.38%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION           | 1          | \$279,435.43           | 0.86%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$424,100.00           | 1.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$201,275.00           | 0.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$334,800.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$32,547,800.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3A22    | CITIZENS BANK OF LAS CRUCES                                  | 2          | \$318,216.02           | 17.68%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1          | \$159,789.30           | 8.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 6          | \$991,938.63           | 55.12%      | 0        | \$0.00        |
|              | MID MISSOURI BANK  | 1          | \$155,200.00           | 8.62%       | 0        | \$0.00        |
|              | R BANK   | 1          | \$174,364.81           | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,799,508.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3A30    | CORNERSTONE HOME LENDING, INC                                | 5          | \$1,513,614.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,513,614.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3A48    | CMC HOME LENDING   | 1          | \$191,465.00           | 8.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 8          | \$1,494,275.00         | 67.09%      | 0        | \$0.00        |
|              | FIRSTAR  | 1          | \$185,600.00           | 8.33%       | 0        | \$0.00        |
|              | MID MISSOURI BANK  | 1          | \$175,773.44           | 7.89%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                                       | 1          | \$180,000.00           | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,227,113.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3A55    | BANK OF BRENHAM  | 1          | \$185,725.99           | 9.89%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC      | 6         | \$1,138,765.00        | 60.64%      | 0        | \$0.00        |
|              | F&M BANK                           | 1         | \$176,500.00          | 9.4%        | 0        | \$0.00        |
|              | FIRSTAR                            | 1         | \$186,724.51          | 9.94%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$190,156.16          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,877,871.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3A63    | ACCESSBANK TEXAS                   | 1         | \$297,134.20          | 5.98%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$206,714.81          | 4.16%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 12        | \$3,825,646.86        | 76.94%      | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC             | 1         | \$385,916.00          | 7.76%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST               | 1         | \$256,860.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,972,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3A71    | CITIZENS BANK OF LAS CRUCES        | 1         | \$256,372.85          | 4.32%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 3         | \$1,077,571.17        | 18.15%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK            | 1         | \$210,628.52          | 3.55%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$2,915,173.71        | 49.09%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$253,346.00          | 4.27%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$297,790.00          | 5.01%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC             | 2         | \$615,756.00          | 10.37%      | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C             | 1         | \$311,560.00          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$5,938,198.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3A89    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$121,140.00          | 11.44%      | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES        | 2         | \$235,663.81          | 22.25%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 4         | \$476,400.00          | 44.97%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$115,337.26          | 10.89%      | 0        | \$0.00        |
|              | FIRSTAR                            | 1         | \$110,832.82          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,059,373.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3A97    | BANK OF BRENHAM                    | 1         | \$79,125.00           | 7.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 12        | \$792,332.31          | 72.12%      | 0        | \$0.00        |
|              | FIRSTAR                            | 1         | \$74,898.98           | 6.82%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$82,286.47           | 7.49%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC             | 1         | \$70,000.00           | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,098,642.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AN6    | UMPQUA BANK                        | 8         | \$2,747,034.19        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,747,034.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AP1    |  | UMPQUA BANK                            | 14        | \$4,163,258.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,163,258.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AQ9    |  | EVERBANK                               | 3         | \$777,361.24          | 12.94%      | 0        | \$0.00        |
|              |  | TIAA,FSB                               | 19        | \$5,229,577.28        | 87.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,006,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AR7    |  | EVERBANK                               | 2         | \$330,087.86          | 31.56%      | 0        | \$0.00        |
|              |  | TIAA,FSB                               | 3         | \$715,761.35          | 68.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,045,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AS5    |  | EVERBANK                               | 2         | \$264,297.68          | 26.19%      | 0        | \$0.00        |
|              |  | TIAA,FSB                               | 6         | \$744,735.94          | 73.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,009,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AV8    |  | CORNERSTONE HOME LENDING,<br>INC       | 7         | \$933,914.57          | 87.83%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                    | 1         | \$129,449.82          | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,063,364.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AW6    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1         | \$198,850.00          | 14.96%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC       | 4         | \$746,800.00          | 56.17%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P | 1         | \$196,000.00          | 14.74%      | 0        | \$0.00        |
|              |  | VELOCIO MORTGAGE L.L.C                 | 1         | \$188,000.00          | 14.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,329,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AX4    |  | CITIZENS BANK OF LAS CRUCES            | 1         | \$139,798.29          | 11.15%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC       | 6         | \$835,397.14          | 66.62%      | 0        | \$0.00        |
|              |  | MID MISSOURI BANK                      | 1         | \$146,563.52          | 11.69%      | 0        | \$0.00        |
|              |  | NEST HOME LENDING, LLC                 | 1         | \$132,199.00          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,253,957.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AY2    |  | CITIZENS BANK OF LAS CRUCES            | 2         | \$324,028.09          | 22.34%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING,<br>INC       | 4         | \$651,746.00          | 44.93%      | 0        | \$0.00        |
|              |  | FIRSTAR                                | 1         | \$153,778.11          | 10.6%       | 0        | \$0.00        |
|              |  | NEST HOME LENDING, LLC                 | 1         | \$162,765.14          | 11.22%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC             | 1         | \$158,175.00          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,450,492.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H3AZ9    |  | ALLIANCE FEDERAL CREDIT UNION | 1         | \$106,562.65          | 10.21%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 8         | \$747,716.38          | 71.61%      | 0        | \$0.00        |
|              |  | MID MISSOURI BANK             | 2         | \$189,873.58          | 18.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,044,152.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BA3    |  | CORNERSTONE HOME LENDING, INC | 4         | \$1,424,767.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,424,767.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BB1    |  | CORNERSTONE HOME LENDING, INC | 7         | \$711,716.32          | 69.36%      | 0        | \$0.00        |
|              |  | F&M BANK                      | 1         | \$106,649.52          | 10.39%      | 0        | \$0.00        |
|              |  | FIRSTAR                       | 2         | \$207,743.49          | 20.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,026,109.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BC9    |  | ACCESSBANK TEXAS              | 1         | \$175,000.00          | 15.71%      | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES   | 1         | \$153,500.00          | 13.78%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 3         | \$464,400.00          | 41.7%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC           | 1         | \$165,755.00          | 14.88%      | 0        | \$0.00        |
|              |  | ROUND TOP STATE BANK          | 1         | \$155,000.00          | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,113,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BD7    |  | CORNERSTONE HOME LENDING, INC | 9         | \$1,669,298.00        | 89.91%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC           | 1         | \$187,250.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,856,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BE5    |  | CORNERSTONE HOME LENDING, INC | 12        | \$1,421,410.00        | 92.08%      | 0        | \$0.00        |
|              |  | TEXAS BANK AND TRUST          | 1         | \$122,220.00          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,543,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BF2    |  | CORNERSTONE HOME LENDING, INC | 6         | \$810,148.00          | 59.37%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC    | 2         | \$270,800.00          | 19.85%      | 0        | \$0.00        |
|              |  | R BANK                        | 1         | \$147,777.53          | 10.83%      | 0        | \$0.00        |
|              |  | TEXELL CREDIT UNION           | 1         | \$135,816.80          | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,364,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BG0    |  | CORNERSTONE HOME LENDING, INC | 7         | \$1,132,553.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,132,553.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BH8    |  |                               | 5         | \$967,251.00          | 82.87%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CORNERSTONE HOME LENDING, INC                                |           |                       |             |          |               |  |
|              |  | PRIORITY HOME LENDING, LLC                                   | 1         | \$199,900.00          | 17.13%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,167,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3BJ4    |  | ACCESSBANK TEXAS   | 1         | \$265,000.00          | 4.64%       | 0        | \$0.00        |  |
|              |  | ALLIANCE BANK  | 1         | \$422,980.96          | 7.4%        | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC                                | 12        | \$3,773,098.45        | 66.05%      | 0        | \$0.00        |  |
|              |  | GROUP MORTGAGE, LLC  | 1         | \$230,400.00          | 4.03%       | 0        | \$0.00        |  |
|              |  | VELOCIO MORTGAGE L.L.C                                       | 2         | \$665,464.00          | 11.65%      | 0        | \$0.00        |  |
|              |  | VERITEX COMMUNITY BANK                                       | 1         | \$355,520.46          | 6.23%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,712,463.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3C20    |  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1         | \$410,400.00          | 8.42%       | 0        | \$0.00        |  |
|              |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1         | \$308,750.00          | 6.33%       | 0        | \$0.00        |  |
|              |  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$336,000.00          | 6.89%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$349,400.00          | 7.17%       | 0        | \$0.00        |  |
|              |  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1         | \$484,500.00          | 9.94%       | 0        | \$0.00        |  |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2         | \$758,950.00          | 15.57%      | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$417,000.00          | 8.55%       | 0        | \$0.00        |  |
|              |  | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$232,500.00          | 4.77%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP A CORPORATION                          | 5         | \$1,299,000.00        | 26.64%      | 0        | \$0.00        |  |
|              |  | PREMLUM MORTGAGE CORP A CORPORATION                          | 1         | \$279,300.00          | 5.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,875,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3C38    |  | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$253,650.00          | 1.65%       | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$232,750.00          | 1.51%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$625,100.00          | 4.06%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$304,000.00 | 1.97% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1 | \$401,850.00 | 2.61% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY           | 1 | \$242,250.00 | 1.57% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC   | 2 | \$518,364.06 | 3.36% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>LIMITE | 1 | \$207,891.51 | 1.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                       | 2 | \$788,650.15 | 5.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$371,025.00 | 2.41% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION A DELAWARE<br>CORPORATION          | 1 | \$483,876.33 | 3.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1 | \$349,149.99 | 2.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPRENE LENDING A TEXAS<br>CORPORAT | 1 | \$277,400.00 | 1.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$369,544.32 | 2.4%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$353,400.00 | 2.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$382,850.00 | 2.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$192,850.00 | 1.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$208,065.00 | 1.35% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 2 | \$424,916.69 | 2.76% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1 | \$182,590.00 | 1.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1 | \$180,500.00 | 1.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$295,850.00 | 1.92% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$276,450.00 | 1.79% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION                                      | 1 | \$280,927.00 | 1.82% | 0 | \$0.00 |
|  | 1 | \$433,295.00 | 2.81% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN |           |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$612,750.00           | 3.98%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 2         | \$494,000.00           | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$183,350.00           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                                    | 1         | \$244,925.00           | 1.59%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$379,050.00           | 2.46%       | 0        | \$0.00        |
|              | NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION           | 1         | \$211,460.00           | 1.37%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$332,756.00           | 2.16%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$285,000.00           | 1.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$175,528.88           | 1.14%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION             | 1         | \$375,250.00           | 2.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$1,013,845.00         | 6.58%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2         | \$693,410.00           | 4.5%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$204,725.00           | 1.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$218,500.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$390,925.00           | 2.54%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$218,500.00           | 1.42%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$355,990.00           | 2.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$197,351.39           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,414,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3C46    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$212,430.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,377,310.00         | 4.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$270,750.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$293,346.00           | 0.88%       | 0        | \$0.00        |
|              |  | 6         | \$1,589,840.00         | 4.76%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY |   |                |       |   |        |
| BANK OF UTAH A UTAH CORPORATION                              | 1 | \$343,900.00   | 1.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$276,450.00   | 0.83% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2 | \$570,000.00   | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2 | \$690,119.00   | 2.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$408,500.00   | 1.22% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$263,743.00   | 0.79% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$412,250.00   | 1.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$268,736.00   | 0.8%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$212,809.00   | 0.64% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$686,375.00   | 2.06% | 0 | \$0.00 |
| DYER MORTGAGE GROUP  | 1 | \$346,153.00   | 1.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 3 | \$1,272,903.00 | 3.81% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 1 | \$328,368.00   | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$705,850.00   | 2.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$819,824.82   | 2.45% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$208,905.00   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$234,650.00   | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1 | \$218,405.00   | 0.65% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$576,821.96   | 1.73% | 0 | \$0.00 |
| GOLD STAR MORTGAGE GROUP CORPORATION                         | 1 | \$294,500.00   | 0.88% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$227,950.00   | 0.68% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$295,450.00   | 0.88% | 0 | \$0.00 |
|  | 1 | \$233,605.00   | 0.7%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY LP                                 |   |              |       |   |        |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  | 2 | \$716,096.00 | 2.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$336,774.82 | 1.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL  | 2 | \$465,150.00 | 1.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$322,040.00 | 0.96% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT  | 1 | \$284,525.00 | 0.85% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED  | 1 | \$273,540.00 | 0.82% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY    | 1 | \$298,110.00 | 0.89% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1 | \$533,500.00 | 1.6%  | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC                            | 1 | \$278,350.00 | 0.83% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING LLC                                 | 1 | \$343,675.85 | 1.03% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION         | 1 | \$344,850.00 | 1.03% | 0 | \$0.00 |
|  | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$332,500.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS   | 1 | \$379,905.00 | 1.14% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$240,350.00 | 0.72% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION               | 1 | \$445,884.84 | 1.34% | 0 | \$0.00 |
|  | NFM INC A MARYLAND CORPORATION                                | 1 | \$260,930.00 | 0.78% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1 | \$396,625.00 | 1.19% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                         | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANC INC                                       | 1 | \$206,577.00 | 0.62% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                      | 1 | \$302,421.00 | 0.91% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                        | 1 | \$306,460.00 | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                        | 1          | \$402,550.00           | 1.21%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 3          | \$793,420.00           | 2.38%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                    | 2          | \$712,500.00           | 2.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1          | \$364,306.00           | 1.09%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION   | 1          | \$229,710.00           | 0.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR   | 2          | \$592,979.00           | 1.78%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$451,250.00           | 1.35%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                     | 1          | \$455,900.00           | 1.37%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR   | 1          | \$299,250.00           | 0.9%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                    | 1          | \$278,350.00           | 0.83%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$226,100.00           | 0.68%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$255,550.00           | 0.77%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION           | 1          | \$369,550.00           | 1.11%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 6          | \$2,445,448.00         | 7.32%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 1          | \$244,055.00           | 0.73%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1          | \$267,530.90           | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 1          | \$327,750.00           | 0.98%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                               | 1          | \$268,375.00           | 0.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1          | \$375,250.00           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                   | 2          | \$496,510.00           | 1.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 8          | \$2,257,667.47         | 6.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$361,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$33,396,959.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3C53    | ACOPIA LLC A CORPORATION                                       | 1          | \$191,920.00           | 0.64%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1          | \$191,250.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 2          | \$391,000.00           | 1.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$180,500.00 | 0.6%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$584,950.00 | 1.94% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 2 | \$378,618.35 | 1.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3 | \$569,080.60 | 1.88% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$554,155.93 | 1.83% | 0 | \$0.00 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              | 1 | \$180,900.00 | 0.6%  | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 3 | \$557,500.00 | 1.84% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 |
| BUSEY BANK   | 4 | \$741,475.00 | 2.45% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$182,450.00 | 0.6%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2 | \$357,594.20 | 1.18% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1 | \$197,250.00 | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                                 | 1 | \$178,415.00 | 0.59% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$192,850.00 | 0.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$353,875.00 | 1.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$382,544.07 | 1.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC                                   | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$179,270.00 | 0.59% | 0 | \$0.00 |
|  | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY A CORPORATION                       |   |              |       |   |        |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$180,489.00 | 0.6%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 |
| EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$182,248.56 | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$757,250.00 | 2.51% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$369,065.00 | 1.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1 | \$178,320.00 | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$180,781.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 |
| FNB BANK A BANKING CORPORATION                               | 1 | \$189,757.03 | 0.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$187,625.00 | 0.62% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2 | \$355,816.00 | 1.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 3 | \$564,474.96 | 1.87% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$180,975.00 | 0.6%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2 | \$369,598.29 | 1.22% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION      | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$190,350.00 | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 2 | \$390,700.00 | 1.29% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$188,910.00 | 0.63% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 2 | \$380,250.00 | 1.26% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC   | 1 | \$186,392.00 | 0.62% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY     | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING<br>ASSOCIATION                            | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION            | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 3 | \$593,440.00 | 1.96% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE<br>UNION BANK COMPANY                   | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION                                      | 2 | \$366,600.00 | 1.21% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$385,000.00 | 1.27% | 0 | \$0.00 |
| MECHANICS BANK A MISSISSIPPI<br>CORPORATION                        | 1 | \$183,740.74 | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA<br>MIMUTUAL MORTGAGE                       | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPO | 1 | \$190,500.00 | 0.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR | 2 | \$367,279.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC D B A KIEL MORTGAGE A<br>CORPORAT | 1 | \$196,500.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2 | \$368,100.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$182,400.00 | 0.6%  | 0 | \$0.00 |
|  | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE TRUST INC A CORPORATION                             |   |              |       |   |        |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$178,958.61 | 0.59% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$189,900.00 | 0.63% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 2 | \$369,000.00 | 1.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$562,529.00 | 1.86% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$197,292.00 | 0.65% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$393,000.00 | 1.3%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1 | \$180,000.00 | 0.6%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 4 | \$759,531.00 | 2.51% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 2 | \$372,500.00 | 1.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$561,490.00 | 1.86% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$193,950.00 | 0.64% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$182,875.00 | 0.61% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 3 | \$570,207.52 | 1.89% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$182,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1          | \$187,290.00           | 0.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1          | \$189,000.00           | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1          | \$196,720.00           | 0.65%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$184,245.81           | 0.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$182,845.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1          | \$185,250.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 2          | \$361,000.00           | 1.19%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$186,240.00           | 0.62%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 3          | \$557,967.00           | 1.85%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$189,000.00           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$184,500.00           | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$179,353.00           | 0.59%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION | 1          | \$176,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$30,222,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3C61    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$475,000.00           | 2.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$228,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1          | \$280,250.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$292,600.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$204,250.00           | 1.02%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1          | \$282,387.00           | 1.41%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$236,550.00 | 1.18% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$225,150.00 | 1.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 2 | \$626,594.91 | 3.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$583,465.00 | 2.9%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$259,350.00 | 1.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$262,200.00 | 1.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$244,625.00 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$204,725.00 | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$201,875.00 | 1%    | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$332,500.00 | 1.65% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1 | \$346,750.00 | 1.73% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$247,000.00 | 1.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 3 | \$947,900.00 | 4.72% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$332,031.51 | 1.65% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$468,350.00 | 2.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$697,706.83 | 3.47% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$316,350.00 | 1.57% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2 | \$458,660.00 | 2.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$672,125.00 | 3.35% | 0 | \$0.00 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$308,638.00 | 1.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$318,254.00 | 1.58% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$332,215.00 | 1.65% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2         | \$641,963.00           | 3.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,505,851.00         | 7.49%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$355,300.00           | 1.77%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1         | \$308,655.00           | 1.54%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$209,000.00           | 1.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 5         | \$1,596,155.00         | 7.94%       | 0        | \$0.00        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1         | \$361,000.00           | 1.8%        | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$213,750.00           | 1.06%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK               | 1         | \$255,550.00           | 1.27%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1         | \$247,000.00           | 1.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$786,125.00           | 3.91%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$304,618.00           | 1.52%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$266,000.00           | 1.32%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY            | 1         | \$241,300.00           | 1.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$229,900.00           | 1.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 3         | \$1,061,083.00         | 5.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$617,975.00           | 3.08%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$247,072.00           | 1.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$257,930.15           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,091,729.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3C79    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$346,750.00           | 7.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORATION                | 1         | \$346,750.00           | 7.27%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$246,050.00           | 5.16%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$204,250.00           | 4.28%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1         | \$227,050.00           | 4.76%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$351,500.00           | 7.37%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A                                    | 1         | \$347,052.69           | 7.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA LIMITED LIABILITY COMPANY                            |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$209,000.00          | 4.38%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$346,750.00          | 7.27%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$224,200.00          | 4.7%        | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$294,500.00          | 6.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$275,500.00          | 5.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$770,355.00          | 16.16%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$384,750.00          | 8.07%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$192,280.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,766,737.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3C87    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$232,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$859,900.00          | 5.71%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2         | \$694,150.00          | 4.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2         | \$599,400.00          | 3.98%       | 0        | \$0.00        |
|              | BELL BANK A CORPORATION                                      | 1         | \$208,000.00          | 1.38%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$246,406.33          | 1.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$423,000.00          | 2.81%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1         | \$345,000.00          | 2.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2         | \$670,224.00          | 4.45%       | 0        | \$0.00        |
|              | FIRST CREEK LENDING LLC                                      | 2         | \$571,408.00          | 3.79%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$275,844.00          | 1.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$228,000.00          | 1.51%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$281,000.00          | 1.87%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 2         | \$428,000.00          | 2.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$230,900.00           | 1.53%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$340,000.00           | 2.26%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1         | \$424,100.00           | 2.82%       | 0        | \$0.00        |
|              | LADERA LENDING INC A CALIFORNIA CORPORATION                  | 1         | \$215,100.00           | 1.43%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1         | \$225,300.00           | 1.5%        | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$390,400.00           | 2.59%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                | 1         | \$636,000.00           | 4.22%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$252,900.00           | 1.68%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$390,000.00           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY           | 1         | \$393,000.00           | 2.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$270,000.00           | 1.79%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$270,000.00           | 1.79%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$294,800.00           | 1.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$904,755.00           | 6.01%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$352,600.00           | 2.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCIAL INC A CORPORATION                     | 1         | \$312,420.00           | 2.07%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$608,000.00           | 4.04%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$246,400.00           | 1.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$240,000.00           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$540,000.00           | 3.58%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1         | \$268,000.00           | 1.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1         | \$337,600.00           | 2.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$212,000.00           | 1.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$355,400.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,064,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |        |   |        |
|-----------|--|---|----------------|--------|---|--------|
| 3140H3C95 | 1ST FINANCIAL INC A CORPORATION                                | 1 | \$323,000.00   | 2.08%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,618,230.00 | 10.42% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                         | 1 | \$293,587.00   | 1.89%  | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                      | 1 | \$207,571.00   | 1.34%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS INC A CORPORATION                          | 1 | \$251,750.00   | 1.62%  | 0 | \$0.00 |
|           | BELL BANK A CORPORATION  | 1 | \$285,000.00   | 1.83%  | 0 | \$0.00 |
|           | CALATLANTIC MORTGAGE INC                                       | 3 | \$903,944.00   | 5.82%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$303,050.00   | 1.95%  | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR   | 1 | \$254,125.00   | 1.64%  | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION   | 1 | \$305,900.00   | 1.97%  | 0 | \$0.00 |
|           | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION          | 1 | \$341,050.00   | 2.2%   | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                   | 1 | \$341,050.00   | 2.2%   | 0 | \$0.00 |
|           | EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION           | 1 | \$527,250.00   | 3.39%  | 0 | \$0.00 |
|           | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$285,000.00   | 1.83%  | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT   | 2 | \$608,950.00   | 3.92%  | 0 | \$0.00 |
|           | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO   | 1 | \$308,750.00   | 1.99%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY         | 1 | \$326,348.00   | 2.1%   | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 2 | \$527,100.00   | 3.39%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$456,000.00   | 2.94%  | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                | 1 | \$369,722.00   | 2.38%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORP A CORPORATION                          | 1 | \$219,450.00   | 1.41%  | 0 | \$0.00 |
|           |  | 2 | \$517,750.00   | 3.33%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                |           |                        |             |          |               |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1         | \$251,750.00           | 1.62%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$265,050.00           | 1.71%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$304,000.00           | 1.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$235,376.00           | 1.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$309,700.00           | 1.99%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$255,550.00           | 1.64%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3         | \$902,094.29           | 5.81%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1         | \$328,700.00           | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$516,800.00           | 3.33%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$270,750.00           | 1.74%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$253,170.00           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 3         | \$778,145.00           | 5.01%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2         | \$452,200.00           | 2.91%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$209,000.00           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$361,421.00           | 2.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$268,151.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,536,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CF1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3         | \$428,405.00           | 4.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2         | \$273,509.78           | 3.03%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$142,405.00           | 1.58%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$126,171.98           | 1.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 2         | \$287,444.41           | 3.19%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$133,855.00           | 1.48%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$141,999.64           | 1.57%       | 0        | \$0.00        |
|              |  | 2         | \$285,000.00           | 3.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |   |              |       |   |        |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$127,220.50 | 1.41% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                    | 1 | \$148,290.77 | 1.64% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$137,044.93 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$147,149.37 | 1.63% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 1 | \$144,795.70 | 1.61% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$137,406.12 | 1.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,505.98 | 1.52% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$142,205.87 | 1.58% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1 | \$138,504.57 | 1.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$138,000.00 | 1.53% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 1 | \$135,808.38 | 1.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$144,000.00 | 1.6%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$288,492.94 | 3.2%  | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$137,901.43 | 1.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$291,743.30 | 3.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$292,147.79 | 3.24% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$149,600.00 | 1.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$281,394.85 | 3.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY     | 1 | \$134,809.78 | 1.49% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,240.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$143,797.10 | 1.59% | 0 | \$0.00 |
|  | 2 | \$269,992.74 | 2.99% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  |           |                       |             |          |               |
|              | MORTGAGE SERVICES III LLC AN<br>ILLINOIS LIMITED LIABILITY COMP    | 1         | \$138,804.15          | 1.54%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1         | \$137,985.30          | 1.53%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION   | 3         | \$415,552.74          | 4.61%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$136,008.10          | 1.51%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A<br>CORPORATION                               | 1         | \$31,768.11           | 0.35%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$147,000.00          | 1.63%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1         | \$144,000.00          | 1.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 1         | \$143,797.10          | 1.59%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$133,261.96          | 1.48%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 2         | \$276,409.99          | 3.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$423,739.55          | 4.7%        | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                            | 1         | \$148,000.00          | 1.64%       | 0        | \$0.00        |
|              | SOUTHERN BANCORP BANK  | 1         | \$128,069.30          | 1.42%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$134,809.78          | 1.49%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION A CORPORATION                     | 1         | \$130,000.00          | 1.44%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNES INC<br>A MICHIGAN CORPORATION             | 1         | \$146,300.00          | 1.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1         | \$137,243.00          | 1.52%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$150,000.00          | 1.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$142,299.21          | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1         | \$138,554.50          | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,018,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CG9    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$361,000.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM  | 3         | \$771,690.50          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$418,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | 1         | \$512,905.00          | 1.28%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                              |   |                |       |   |        |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$382,729.97   | 0.96% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$267,815.00   | 0.67% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$241,462.00   | 0.6%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,039,041.77 | 2.6%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$247,000.00   | 0.62% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$251,869.61   | 0.63% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$226,100.00   | 0.57% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$258,400.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                 | 2 | \$837,865.00   | 2.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$220,190.00   | 0.55% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1 | \$244,440.00   | 0.61% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$286,900.00   | 0.72% | 0 | \$0.00 |
|  | DIRECTORS MORTAGGE INC AN OREGON CORPORATION                 | 1 | \$261,250.00   | 0.65% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$498,061.99   | 1.24% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 1 | \$517,052.58   | 1.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$568,260.88   | 1.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$594,700.00   | 1.49% | 0 | \$0.00 |
|  | FIRST BANK A BANKING CORPORATION                             | 1 | \$319,234.57   | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$208,050.00   | 0.52% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 4 | \$1,326,960.00 | 3.32% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$248,900.00   | 0.62% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 2 | \$655,025.00   | 1.64% | 0 | \$0.00 |
|  |  | 1 | \$227,525.00   | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    |   |                |       |   |        |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$341,539.32   | 0.85% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$293,668.68   | 0.73% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3 | \$1,067,175.11 | 2.67% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$388,550.00   | 0.97% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$251,275.00   | 0.63% | 0 | \$0.00 |
| GOLDWATER BANK N A DBA CORE LENDING                          | 3 | \$839,005.00   | 2.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY   | 1 | \$494,000.00   | 1.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$266,000.00   | 0.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$401,995.40   | 1%    | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$201,875.00   | 0.5%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$237,172.79   | 0.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$279,360.00   | 0.7%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$255,550.00   | 0.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$347,260.00   | 0.87% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION                         | 1 | \$222,942.42   | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$532,668.36   | 1.33% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$213,155.00   | 0.53% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$473,100.00   | 1.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1 | \$234,650.00   | 0.59% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$284,900.00   | 0.71% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$654,212.58   | 1.64% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$304,000.00   | 0.76% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$456,950.00   | 1.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$242,250.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$325,850.00   | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$351,015.73   | 0.88% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$318,250.00   | 0.8%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$249,850.00   | 0.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                              | 1 | \$289,349.71   | 0.72% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$898,605.00   | 2.25% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1 | \$374,721.27   | 0.94% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 3 | \$821,300.00   | 2.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$376,263.00   | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC                                   | 1 | \$237,062.51   | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$200,179.99   | 0.5%  | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$503,500.00   | 1.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$408,500.00   | 1.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$457,268.28   | 1.14% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 3 | \$793,222.93   | 1.98% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$315,914.16   | 0.79% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 2 | \$461,320.00   | 1.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 8 | \$2,567,707.76 | 6.42% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC A CORPORATION                   | 1 | \$285,000.00   | 0.71% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$228,000.00   | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$279,872.49   | 0.7%  | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                    | 1 | \$394,166.19   | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2          | \$543,200.00           | 1.36%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$256,500.00           | 0.64%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 6          | \$2,112,031.55         | 5.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$282,881.00           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$262,200.00           | 0.66%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$242,500.00           | 0.61%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1          | \$333,196.86           | 0.83%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 2          | \$529,525.00           | 1.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$293,571.78           | 0.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$337,723.47           | 0.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3          | \$979,196.38           | 2.45%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1          | \$380,000.00           | 0.95%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1          | \$245,005.00           | 0.61%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$301,075.19           | 0.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 2          | \$500,175.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$40,011,383.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CH7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2          | \$850,250.00           | 7.42%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$284,125.00           | 2.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1          | \$298,485.00           | 2.6%        | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1          | \$558,705.89           | 4.87%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1          | \$213,750.00           | 1.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 1          | \$276,568.54           | 2.41%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2          | \$455,877.43           | 3.98%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING                    | 1          | \$199,405.00           | 1.74%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$203,300.00 | 1.77% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$342,000.00 | 2.98% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$347,915.57 | 3.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$218,500.00 | 1.91% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$218,218.75 | 1.9%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2 | \$492,377.00 | 4.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$308,750.00 | 2.69% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$275,058.50 | 2.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$295,355.00 | 2.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI | 1 | \$313,975.00 | 2.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY          | 1 | \$186,909.10 | 1.63% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$422,750.00 | 3.69% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$289,750.00 | 2.53% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$299,150.00 | 2.61% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC  | 1 | \$191,812.77 | 1.67% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$291,272.01 | 2.54% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$560,500.00 | 4.89% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$308,750.00 | 2.69% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 2 | \$545,347.34 | 4.76% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$201,500.29 | 1.76% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION  | 1 | \$218,218.75 | 1.9%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$254,600.00 | 2.22% | 0 | \$0.00 |
|  |  | 1 | \$278,825.00 | 2.43% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            |           |                        |             |          |               |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$336,476.00           | 2.93%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2         | \$557,653.00           | 4.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$175,523.77           | 1.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$192,850.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,464,504.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3CJ3    | 1ST PRORITY MORTGAGE INC                                     | 1         | \$135,532.27           | 1.95%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 2         | \$948,000.00           | 13.62%      | 0        | \$0.00        |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 2         | \$714,298.24           | 10.26%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1         | \$410,670.69           | 5.9%        | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$313,096.45           | 4.5%        | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 3         | \$1,066,296.84         | 15.31%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION     | 1         | \$540,000.00           | 7.76%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION     | 1         | \$415,948.64           | 5.97%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION     | 1         | \$348,000.00           | 5%          | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 2         | \$636,205.10           | 9.14%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$326,579.07           | 4.69%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 2         | \$412,371.50           | 5.92%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$169,790.98           | 2.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$306,000.00           | 4.39%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$219,723.21           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,962,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3CK0    | ACOPIA LLC A CORPORATION                                     | 2         | \$375,243.41           | 0.91%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADVANCED MORTGAGE SERVICES INC A CORPORATION                 | 1 | \$175,513.27   | 0.42% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                                  | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$388,000.00   | 0.94% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC                             | 1 | \$183,906.00   | 0.44% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 2 | \$382,079.97   | 0.92% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$183,000.00   | 0.44% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$194,750.00   | 0.47% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$187,500.00   | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$199,750.00   | 0.48% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$567,521.54   | 1.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$195,558.22   | 0.47% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$175,500.00   | 0.42% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$180,245.68   | 0.44% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$194,006.00   | 0.47% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$187,625.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 6 | \$1,156,482.30 | 2.79% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$185,949.18   | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$192,578.27   | 0.46% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$175,757.52   | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 4 | \$771,051.25   | 1.86% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$381,281.39   | 0.92% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 3 | \$567,029.76   | 1.37% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A         | 1 | \$199,500.00   | 0.48% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED  |   |              |       |   |        |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$176,367.11 | 0.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORORATION                     | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$195,200.00 | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATIO                    | 1 | \$184,500.00 | 0.45% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC<br>A LIMITED LIABILITY<br>COPRORATION | 1 | \$183,200.00 | 0.44% | 0 | \$0.00 |
|  | COUNTY CLUB MORTGAGE INC A<br>CORPORATION                          | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$196,644.76 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 1 | \$192,840.00 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$375,747.00 | 0.91% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 1 | \$181,248.00 | 0.44% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP A CORPORATION                   | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 3 | \$554,765.77 | 1.34% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$363,000.00 | 0.88% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$373,600.00 | 0.9%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPPEME LEDNING A TEXAS<br>CORPORATIO | 1 | \$189,150.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 5 | \$945,479.21 | 2.28% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1 | \$175,507.87 | 0.42% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                | 1 | \$197,463.65 | 0.48% | 0 | \$0.00 |
|  |  | 2 | \$394,487.67 | 0.95% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA |   |              |       |   |        |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 5 | \$958,714.80 | 2.31% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 3 | \$581,247.43 | 1.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$180,400.00 | 0.44% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$183,750.00 | 0.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$182,400.00 | 0.44% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$377,467.41 | 0.91% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2 | \$379,718.20 | 0.92% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$179,920.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$177,510.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1 | \$199,765.00 | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$178,600.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$176,632.75 | 0.43% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 2 | \$394,686.00 | 0.95% | 0 | \$0.00 |
| HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$184,739.34 | 0.45% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$768,492.82 | 1.86% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$187,210.00 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$572,705.09 | 1.38% | 0 | \$0.00 |
|  | 1 | \$193,137.49 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            |   |              |       |   |        |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$389,218.90 | 0.94% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$399,138.90 | 0.96% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$187,366.51 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 |
| INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$177,410.70 | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$198,482.28 | 0.48% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING INC   | 1 | \$193,500.00 | 0.47% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION                  | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$380,988.99 | 0.92% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION                                | 1 | \$195,430.37 | 0.47% | 0 | \$0.00 |
| M AND T BANK CORPORATION                                     | 1 | \$187,200.00 | 0.45% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$567,138.90 | 1.37% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,920.00 | 0.48% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$199,900.00 | 0.48% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$183,960.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$176,500.00 | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$375,750.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$178,400.00 | 0.43% | 0 | \$0.00 |
|  | 1 | \$184,203.00 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL SERVICES LLC                              |   |                |       |   |        |  |
| MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP               | 1 | \$184,203.00   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$182,154.30   | 0.44% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$195,000.00   | 0.47% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 3 | \$568,905.00   | 1.37% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP | 1 | \$198,000.00   | 0.48% | 0 | \$0.00 |  |
| NETWORK FUNDING LIMITED PARTNERSHIP                          | 1 | \$184,190.11   | 0.44% | 0 | \$0.00 |  |
| NFM INC DBA LENDING A MARYLAND CORPORATION                   | 1 | \$200,000.00   | 0.48% | 0 | \$0.00 |  |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 4 | \$738,750.00   | 1.78% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$192,578.27   | 0.46% | 0 | \$0.00 |  |
| NTFN INC A CORPORATION                                       | 2 | \$362,500.00   | 0.88% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$565,295.43   | 1.36% | 0 | \$0.00 |  |
| OLD LINE BANK  | 1 | \$183,000.00   | 0.44% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 2 | \$384,227.86   | 0.93% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$562,333.27   | 1.36% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$188,200.00   | 0.45% | 0 | \$0.00 |  |
| PEOPLES BANK A KANSAS CORPORATION                            | 3 | \$578,550.00   | 1.4%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1 | \$198,000.00   | 0.48% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 2 | \$367,984.63   | 0.89% | 0 | \$0.00 |  |
| PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$188,789.54   | 0.46% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$188,733.70   | 0.46% | 0 | \$0.00 |  |
| PREMIER LENDING INC A CORPORATION                            | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$1,111,099.94 | 2.68% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1 | \$197,600.00   | 0.48% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 2 | \$363,892.87 | 0.88% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$191,729.47 | 0.46% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$179,208.27 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$187,150.00 | 0.45% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1 | \$194,026.01 | 0.47% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3 | \$566,940.00 | 1.37% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$183,376.26 | 0.44% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$195,200.00 | 0.47% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 2 | \$367,920.00 | 0.89% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 2 | \$393,829.53 | 0.95% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 5 | \$982,650.00 | 2.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$198,550.00 | 0.48% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$729,346.48 | 1.76% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$198,925.56 | 0.48% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$190,992.39 | 0.46% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1 | \$182,400.00 | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$373,978.27 | 0.9%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| V I P MORTGAGE INC   | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$194,475.59           | 0.47%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$187,500.00           | 0.45%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$180,655.77           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$41,427,326.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3CL8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2          | \$380,367.54           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$176,000.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$176,000.00           | 1.03%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1          | \$196,200.00           | 1.15%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1          | \$186,700.00           | 1.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2          | \$358,650.00           | 2.11%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2          | \$393,827.33           | 2.31%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1          | \$183,000.00           | 1.07%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                 | 2          | \$379,000.00           | 2.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3          | \$581,800.00           | 3.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$198,400.00           | 1.17%       | 0        | \$0.00        |
|              | CLARA LENDING CO   | 1          | \$183,981.18           | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$189,500.00           | 1.11%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P                                 | 1          | \$196,800.00           | 1.16%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$194,750.00           | 1.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1          | \$190,400.00           | 1.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5          | \$920,279.97           | 5.41%       | 0        | \$0.00        |
|              |  | 1          | \$192,000.00           | 1.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        |   |              |       |   |        |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORA | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                      | 1 | \$198,550.00 | 1.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$180,420.00 | 1.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 4 | \$733,849.97 | 4.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$176,400.00 | 1.04% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$182,000.00 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B<br>A LONG MORTGAGE COMPANY A<br>LIMIT | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$190,475.00 | 1.12% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY   | 1 | \$199,600.00 | 1.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$183,491.10 | 1.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$178,600.00 | 1.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$189,905.00 | 1.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$193,732.72 | 1.14% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1 | \$183,000.00 | 1.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1 | \$199,730.60 | 1.17% | 0 | \$0.00 |
| METRO BANK   | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$190,000.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDEARL CREDIT<br>UNION | 1 | \$187,000.00 | 1.1%  | 0 | \$0.00 |
|  | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               |           |                        |             |          |               |
|              | NTFN INC A CORPORATION                                       | 1         | \$175,920.00           | 1.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$200,000.00           | 1.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$198,500.00           | 1.17%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 13        | \$2,380,628.42         | 13.98%      | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 3         | \$572,250.00           | 3.36%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$184,000.00           | 1.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY3                           | 1         | \$179,883.00           | 1.06%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3         | \$566,657.00           | 3.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$195,000.00           | 1.15%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$196,000.00           | 1.15%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$189,000.00           | 1.11%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 2         | \$374,200.00           | 2.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$192,000.00           | 1.13%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1         | \$191,000.00           | 1.12%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$182,753.50           | 1.07%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$175,500.00           | 1.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$190,936.58           | 1.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$194,750.00           | 1.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$183,515.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$17,023,903.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CM6    | 1ST PRIORITY MORTGAGE INC                                    | 4         | \$842,568.95           | 8.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$250,000.00           | 2.42%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1         | \$577,185.60           | 5.59%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$180,245.68           | 1.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                         | 1         | \$270,400.00           | 2.62%       | 0        | \$0.00        |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A                   | 1         | \$306,000.00           | 2.97%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 3         | \$1,072,250.00         | 10.39%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 2         | \$310,175.00           | 3.01%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION   | 2         | \$681,000.00           | 6.6%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                      | 2         | \$710,428.86           | 6.88%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                        | 1         | \$199,000.00           | 1.93%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$449,380.02           | 4.35%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                         | 15        | \$2,912,347.93         | 28.22%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP,A CORPORATION                         | 1         | \$208,800.00           | 2.02%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                | 5         | \$1,350,340.83         | 13.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,320,122.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H3CN4    | ALL WESTERN MORTGAGE INC                                    | 1         | \$149,006.92           | 3.74%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                            | 1         | \$133,691.58           | 3.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1         | \$140,000.00           | 3.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$128,088.65           | 3.22%       | 0        | \$0.00        |
|              | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK           | 1         | \$149,811.28           | 3.76%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$142,500.00           | 3.58%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                            | 1         | \$139,823.86           | 3.51%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION             | 1         | \$131,833.93           | 3.31%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                    | 1         | \$140,419.02           | 3.53%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$142,000.00           | 3.57%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$145,312.71           | 3.65%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A  | 1         | \$137,826.38           | 3.46%       | 0        | \$0.00        |
|              |   | 1         | \$138,710.00           | 3.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     |           |                       |             |          |               |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$125,100.00          | 3.14%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$133,600.00          | 3.36%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 5         | \$686,027.25          | 17.23%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$127,339.59          | 3.2%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$135,000.00          | 3.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$148,558.53          | 3.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 1         | \$138,750.00          | 3.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$132,950.83          | 3.34%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1         | \$137,644.05          | 3.46%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$126,910.13          | 3.19%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$127,500.00          | 3.2%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$142,316.57          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,980,721.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CP9    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$64,034.65           | 4.54%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$67,906.31           | 4.82%       | 0        | \$0.00        |
|              | DAS ACQULSION COMPANY LLC A LIMITED LIABILTY COMPANY         | 1         | \$68,307.86           | 4.85%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$81,884.47           | 5.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 2         | \$138,166.82          | 9.8%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1         | \$69,300.00           | 4.92%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$79,887.28           | 5.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$76,392.21           | 5.42%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$83,200.00           | 5.9%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$78,750.00           | 5.59%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 2         | \$158,777.00          | 11.27%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$71,003.47           | 5.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK , A STATE<br>CHARTERED TENNESSEE BANK                | 1         | \$63,909.82           | 4.54%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$83,886.85           | 5.95%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1         | \$82,034.25           | 5.82%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 2         | \$141,710.00          | 10.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,409,150.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CQ7    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$110,000.00          | 10.69%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1         | \$105,900.58          | 10.29%      | 0        | \$0.00        |
|              | FBT MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                | 1         | \$103,410.00          | 10.05%      | 0        | \$0.00        |
|              | GLACIER BANK A CORPORATION   | 1         | \$95,000.00           | 9.23%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1         | \$108,000.00          | 10.49%      | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1         | \$94,100.00           | 9.14%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1         | \$102,000.00          | 9.91%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$108,000.00          | 10.49%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$99,000.00           | 9.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$104,000.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,029,410.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CR5    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 2         | \$231,339.49          | 17.89%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1         | \$121,030.00          | 9.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$113,750.00          | 8.8%        | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1         | \$118,636.33          | 9.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$124,328.47          | 9.61%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1         | \$124,000.00          | 9.59%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$115,800.00          | 8.95%       | 0        | \$0.00        |
|              |  | 1         | \$121,828.11          | 9.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        |           |                       |             |          |               |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$112,500.00          | 8.7%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$110,010.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,293,222.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3CS3    | ACOPLA LLC A CORPORATION                                     | 1         | \$136,770.00          | 2.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$125,077.44          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK            | 1         | \$137,750.00          | 2.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$437,296.00          | 8.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2         | \$280,991.19          | 5.26%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$145,403.00          | 2.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$430,026.00          | 8.05%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2         | \$259,791.00          | 4.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1         | \$126,100.00          | 2.36%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK   | 1         | \$145,000.00          | 2.71%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$128,250.00          | 2.4%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$132,812.61          | 2.49%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$135,000.00          | 2.53%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$133,200.00          | 2.49%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$128,250.00          | 2.4%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1         | \$132,000.00          | 2.47%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$140,650.00          | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$146,792.87          | 2.75%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 8         | \$1,064,046.40        | 19.91%      | 0        | \$0.00        |
|              |  | 1         | \$140,052.39          | 2.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             |           |                       |             |          |               |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$147,920.00          | 2.77%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$150,000.00          | 2.81%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1         | \$143,120.00          | 2.68%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$136,097.24          | 2.55%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$128,832.26          | 2.41%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$131,850.00          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,343,078.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CT1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$150,350.00          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$170,000.00          | 3.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$160,000.00          | 3.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$166,155.00          | 3.78%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$152,000.00          | 3.46%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$160,065.17          | 3.65%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$160,050.00          | 3.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$155,000.00          | 3.53%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1         | \$170,759.06          | 3.89%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1         | \$160,050.00          | 3.64%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$168,150.00          | 3.83%       | 0        | \$0.00        |
|              | LENDERFL INC A CALIFORNIA CORPORATION                        | 1         | \$165,500.00          | 3.77%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$163,600.00          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$171,000.00          | 3.89%       | 0        | \$0.00        |
|              |  | 1         | \$162,960.00          | 3.71%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         |           |                       |             |          |               |
|              | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1         | \$161,771.75          | 3.68%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 9         | \$1,469,956.60        | 33.48%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$163,200.00          | 3.72%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$160,550.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,391,117.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CU8    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$276,353.00          | 0.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1         | \$213,275.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$522,500.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$273,050.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1         | \$220,875.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$318,645.00          | 0.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$289,750.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4         | \$1,409,425.71        | 3.53%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$288,393.08          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY | 1         | \$232,702.00          | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3         | \$927,175.00          | 2.32%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3         | \$790,400.00          | 1.98%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$532,159.93          | 1.33%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | 1         | \$531,050.00          | 1.33%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$210,005.00          | 0.53%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$284,050.00          | 0.71%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTER STATE BANK OF FLORIDA<br>N A A NATIONAL ASSOCIATION         | 1 | \$237,077.92   | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                       | 2 | \$863,105.47   | 2.16% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A<br>CORPORATION                         | 1 | \$280,250.00   | 0.7%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$318,250.00   | 0.8%  | 0 | \$0.00 |
| COLUMBUS CAOITAL LENDING,LLC                                       | 1 | \$252,200.00   | 0.63% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$277,032.00   | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$223,884.11   | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 1 | \$344,042.00   | 0.86% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1 | \$380,000.00   | 0.95% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC  | 1 | \$208,705.52   | 0.52% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 4 | \$1,223,112.35 | 3.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 3 | \$966,774.76   | 2.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 4 | \$976,278.34   | 2.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                      | 1 | \$278,372.22   | 0.7%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 2 | \$590,900.00   | 1.48% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$237,500.00   | 0.6%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA<br>APPROVED MORTGAGE GROUP            | 1 | \$337,250.00   | 0.84% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$237,162.88   | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$279,872.49   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$265,050.00   | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA PROGRESSIVE LOAN FUNDING<br>A CA | 1 | \$589,000.00   | 1.48% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$337,250.00   | 0.84% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1 | \$324,935.00   | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$289,411.00 | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$552,730.00 | 1.38% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$215,825.00 | 0.54% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$331,550.00 | 0.83% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$252,149.00 | 0.63% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$308,750.00 | 0.77% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$207,580.00 | 0.52% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$260,930.00 | 0.65% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1 | \$245,287.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$569,712.06 | 1.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$328,700.00 | 0.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$255,550.00 | 0.64% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY  | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$375,667.00 | 0.94% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$206,821.03 | 0.52% | 0 | \$0.00 |
| MLD MORTGAGE INC A CORPORATION                               | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$511,790.00 | 1.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$207,580.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP                | 1 | \$204,155.00 | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO LLC                           | 2 | \$521,550.00   | 1.31% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$288,370.54   | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING LIMITED PARTNERSHIP                          | 1 | \$243,821.13   | 0.61% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$222,942.42   | 0.56% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 3 | \$737,713.00   | 1.85% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$361,000.00   | 0.9%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 3 | \$864,792.00   | 2.17% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$304,000.00   | 0.76% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY               | 1 | \$218,205.67   | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP | 1 | \$465,500.00   | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,052,975.40 | 5.14% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 4 | \$1,033,980.00 | 2.59% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$204,250.00   | 0.51% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$441,127.58   | 1.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1 | \$251,403.15   | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 7 | \$1,912,275.51 | 4.79% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$220,400.00   | 0.55% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$226,100.00   | 0.57% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$288,800.00   | 0.72% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1 | \$240,139.09   | 0.6%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 5 | \$1,579,850.00 | 3.96% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT | 1 | \$260,898.09   | 0.65% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$237,500.00   | 0.6%  | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION                              | 1 | \$507,533.88   | 1.27% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$204,584.75   | 0.51% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$235,600.00   | 0.59% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1 | \$209,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$310,400.00           | 0.78%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$223,250.00           | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 4          | \$941,349.66           | 2.36%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1          | \$231,480.64           | 0.58%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$286,900.00           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$39,911,693.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3CV6    | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1          | \$58,426.40            | 3.34%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC (700344)                   | 1          | \$84,949.00            | 4.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$67,040.54            | 3.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$60,902.97            | 3.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2          | \$154,087.50           | 8.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$82,450.00            | 4.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$79,897.02            | 4.57%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1          | \$79,085.71            | 4.52%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$51,300.00            | 2.93%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1          | \$54,306.58            | 3.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2          | \$145,806.33           | 8.33%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1          | \$52,364.58            | 2.99%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1          | \$73,800.00            | 4.22%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1          | \$70,411.30            | 4.02%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1          | \$58,424.70            | 3.34%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1          | \$80,898.10            | 4.62%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                            | 1          | \$63,920.00            | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$82,291.99           | 4.7%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$83,600.00           | 4.78%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$63,000.00           | 3.6%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$77,500.11           | 4.43%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$52,733.57           | 3.01%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$72,559.30           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,749,755.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3CW4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT | 1         | \$101,500.00          | 7.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$87,750.00           | 6.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$101,718.90          | 7.97%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$91,057.48           | 7.13%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$102,470.92          | 8.03%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$107,825.00          | 8.45%       | 0        | \$0.00        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$92,505.77           | 7.25%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$101,439.11          | 7.95%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION       | 2         | \$193,125.00          | 15.13%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$91,800.00           | 7.19%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$105,560.65          | 8.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$99,871.28           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,276,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3CX2    | ALL WESTERN MORTGAGE INC                                     | 1         | \$110,108.08          | 6.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$112,500.00          | 6.85%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$118,347.46          | 7.2%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 2         | \$235,196.86          | 14.31%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$124,563.08          | 7.58%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL                                      | 1         | \$112,000.00          | 6.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SERVICES INC   |           |                       |             |          |               |
|              | ON Q FINANCIAL INC   | 1         | \$120,000.00          | 7.3%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 5         | \$588,091.77          | 35.79%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$122,400.00          | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,643,207.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3CY0    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$167,200.00          | 6.08%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$160,597.69          | 5.84%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$156,500.00          | 5.69%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC  | 1         | \$168,000.00          | 6.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$162,339.67          | 5.9%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 6         | \$990,036.05          | 35.99%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$157,301.85          | 5.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$153,600.00          | 5.58%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$156,750.00          | 5.7%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$157,991.41          | 5.74%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$164,792.40          | 5.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$156,000.00          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,751,109.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3CZ7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$213,750.00          | 4.69%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$213,750.00          | 4.69%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$288,936.00          | 6.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$332,960.00          | 7.3%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$209,000.00          | 4.58%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$205,381.27          | 4.5%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$212,420.00          | 4.66%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$281,200.00          | 6.17%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$246,050.00          | 5.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO | 1         | \$372,875.00          | 8.18%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$213,474.86          | 4.68%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1         | \$209,000.00          | 4.58%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$451,250.00          | 9.9%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                            | 1         | \$211,193.95          | 4.63%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 1         | \$369,550.00          | 8.1%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$248,900.00          | 5.46%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$280,250.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,559,941.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DA1    | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1         | \$51,139.89           | 4.4%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$56,000.00           | 4.81%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$59,418.93           | 5.11%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$69,000.00           | 5.93%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$76,000.00           | 6.53%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$51,872.43           | 4.46%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA DBA CORE LENDING                           | 1         | \$66,450.00           | 5.71%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$63,929.95           | 5.5%        | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1         | \$64,500.00           | 5.54%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$76,000.00           | 6.53%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$203,000.00          | 17.45%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$84,000.00           | 7.22%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2         | \$167,661.91          | 14.41%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$74,413.98           | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,163,387.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DB9    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$136,000.00          | 11.21%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$126,392.00          | 10.42%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$127,833.18          | 10.54%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1         | \$131,750.00          | 10.86%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1         | \$133,346.87          | 10.99%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$139,175.00          | 11.47%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$275,200.00          | 22.68%      | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1         | \$143,500.00          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,213,197.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F27    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 3         | \$1,029,916.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,029,916.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F35    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 20        | \$3,239,872.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,239,872.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F43    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 8         | \$1,079,984.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,079,984.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F50    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 2         | \$583,253.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$583,253.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F68    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 10        | \$1,160,298.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,160,298.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F76    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 15        | \$1,010,155.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,010,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F84    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 9         | \$1,655,142.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,655,142.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FJ0    | FIRST BANK   | 6         | \$1,685,281.00        | 61.92%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTBANK  | 2         | \$612,538.60          | 22.5%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$424,000.00          | 15.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,721,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FK7    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$385,000.00          | 7.57%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 17        | \$4,701,023.71        | 92.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,086,023.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FL5    | EVERBANK   | 6         | \$1,429,282.25        | 33.92%      | 0        | \$0.00        |
|              | TIAA,FSB   | 13        | \$2,784,897.86        | 66.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,214,180.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FM3    | AMERICAN INTERNET MORTGAGE , INC                             | 1         | \$235,835.84          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 7         | \$1,678,598.66        | 6.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 1         | \$389,399.52          | 1.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$199,711.84          | 0.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$249,623.46          | 1%          | 0        | \$0.00        |
|              | BLUE HILLS BANK  | 1         | \$422,663.49          | 1.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1         | \$284,115.23          | 1.13%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                                   | 1         | \$225,229.17          | 0.9%        | 0        | \$0.00        |
|              | CAPITAL BANK, N.A  | 1         | \$277,013.51          | 1.11%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$259,563.30          | 1.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$244,622.77          | 0.98%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$130,000.00          | 0.52%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY             | 1         | \$79,903.20           | 0.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$783,151.04          | 3.12%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$386,417.12          | 1.54%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$199,724.45          | 0.8%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$309,501.38          | 1.23%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$149,769.04          | 0.6%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$243,366.39          | 0.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 2         | \$590,518.92          | 2.36%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                        | 1 | \$328,623.12   | 1.31% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                  | 4 | \$967,969.87   | 3.86% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                  | 3 | \$700,467.99   | 2.79% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1 | \$88,907.17    | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                         | 2 | \$617,704.81   | 2.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTER | 3 | \$626,627.27   | 2.5%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION             | 1 | \$220,620.76   | 0.88% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION   | 1 | \$251,514.80   | 1%    | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM  | 1 | \$419,364.93   | 1.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 2 | \$371,079.20   | 1.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 3 | \$564,189.96   | 2.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                 | 1 | \$423,447.03   | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                               | 2 | \$615,502.41   | 2.46% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHAR  | 1 | \$309,501.38   | 1.23% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                    | 1 | \$129,781.65   | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                 | 1 | \$263,593.52   | 1.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 7 | \$1,871,758.66 | 7.47% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                | 1 | \$221,650.62   | 0.88% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$423,318.01   | 1.69% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE<br>INC                               | 1 | \$422,479.72   | 1.69% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$252,169.51   | 1.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A<br>CORPORATION                                 | 1 | \$414,317.85   | 1.65% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$344,445.08   | 1.37% | 0 | \$0.00 |
|   | 1 | \$349,386.42   | 1.39% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1         | \$254,607.38           | 1.02%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$422,733.78           | 1.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$739,751.34           | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$595,786.02           | 2.38%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$422,820.49           | 1.69%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$422,703.90           | 1.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$253,250.81           | 1.01%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$254,598.69           | 1.02%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$354,241.62           | 1.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$229,638.03           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$388,374.31           | 1.55%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 3         | \$681,986.83           | 2.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$533,804.26           | 2.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1         | \$399,342.50           | 1.59%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$386,791.40           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$25,061,581.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FN1    | STATE FARM BANK, F.S.B                                       | 9         | \$1,421,212.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,421,212.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FP6    | STATE FARM BANK, F.S.B                                       | 30        | \$5,687,196.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,687,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FQ4    | STATE FARM BANK, F.S.B                                       | 16        | \$3,040,364.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,040,364.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FR2    | STATE FARM BANK, F.S.B                                       | 13        | \$1,024,393.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,024,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FS0    | BANCORP SOUTH  | 1         | \$142,159.09           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$142,159.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140H3FT8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 43        | \$5,571,697.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,571,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FU5    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 10        | \$1,289,782.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,289,782.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FV3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 28        | \$1,620,103.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,620,103.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FW1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 45        | \$2,672,199.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,672,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FX9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 18        | \$1,791,498.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,791,498.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FY7    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 27        | \$4,424,538.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,424,538.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3FZ4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 64        | \$15,791,710.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,791,710.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3G75    | HOMEWARD RESIDENTIAL INC                     | 4         | \$1,134,259.64         | 72.79%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                     | 2         | \$424,000.00           | 27.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,558,259.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3G83    | BAYVIEW RESIDENTIAL<br>BROKERAGE             | 1         | \$369,501.60           | 11.02%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                     | 11        | \$2,601,800.80         | 77.58%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                     | 2         | \$382,360.00           | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,353,662.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3G91    | GREENWAY FUNDING GROUP INC                   | 1         | \$163,294.30           | 12.05%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                     | 4         | \$1,036,800.00         | 76.51%      | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                  | 1         | \$155,054.67           | 11.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,355,148.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GA8    | EVERBANK                                     | 2         | \$657,351.12           | 45.63%      | 0        | \$0.00        |
|              | TIAA,FSB                                     | 3         | \$783,239.39           | 54.37%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,440,590.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GB6    |  | TIAA,FSB   | 6         | \$2,046,726.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,046,726.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GC4    |  | EVERBANK   | 2         | \$322,223.00          | 10.73%      | 0        | \$0.00        |
|              |  | TIAA,FSB   | 9         | \$2,681,500.00        | 89.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,003,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GD2    |  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 2         | \$598,772.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$598,772.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GE0    |  | CITIZENS BANK, NA                                    | 15        | \$1,035,271.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,035,271.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GF7    |  | CITIZENS BANK, NA                                    | 21        | \$2,658,390.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,658,390.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GG5    |  | CITIZENS BANK, NA                                    | 13        | \$1,580,742.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,580,742.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GH3    |  | CITIZENS BANK, NA                                    | 26        | \$3,440,110.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,440,110.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GJ9    |  | CITIZENS BANK, NA                                    | 9         | \$1,491,001.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,491,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GK6    |  | CITIZENS BANK, NA                                    | 6         | \$1,616,604.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,616,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GL4    |  | CITIZENS BANK, NA                                    | 17        | \$4,683,093.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,683,093.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GM2    |  | CITIZENS BANK, NA                                    | 31        | \$8,567,744.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,567,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HA7    |  | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION | 1         | \$254,615.93          | 38.43%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                             | 1         | \$408,000.00          | 61.57%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$662,615.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HB5    |  | HOMEWARD RESIDENTIAL INC                             | 2         | \$705,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$705,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HC3    |  | HOMEWARD RESIDENTIAL INC                             | 2         | \$645,000.00          | 100%        | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$645,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HD1    |  | HOMEWARD RESIDENTIAL INC        | 15        | \$1,581,753.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,581,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L38    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$78,000.00           | 6.31%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 12        | \$1,069,671.00        | 86.56%      | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC       | 1         | \$88,020.00           | 7.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,235,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L46    |  | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$171,000.00          | 9.52%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 8         | \$1,304,169.52        | 72.58%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$161,990.00          | 9.01%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$159,796.85          | 8.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,796,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L53    |  | NEW PENN FINANCIAL, LLC         | 5         | \$812,888.26          | 70.82%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$161,250.00          | 14.05%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$173,697.59          | 15.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,147,835.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L61    |  | NEW PENN FINANCIAL, LLC         | 9         | \$852,325.43          | 80.48%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$100,300.00          | 9.47%       | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC       | 1         | \$106,402.82          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,059,028.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L79    |  | NEW PENN FINANCIAL, LLC         | 6         | \$799,240.00          | 74.75%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 2         | \$270,000.00          | 25.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,069,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L87    |  | NEW PENN FINANCIAL, LLC         | 3         | \$1,714,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$1,714,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3L95    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$122,250.00          | 10.2%       | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$123,000.00          | 10.26%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 5         | \$596,373.12          | 49.74%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$122,880.00          | 10.25%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 2         | \$234,555.00          | 19.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,199,058.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MA1    |  |                                 | 1         | \$137,750.00          | 9.12%       | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CAPITAL PARTNERS MORTGAGE, LLC  |           |                       |             |          |               |
|              |  | NEW PENN FINANCIAL, LLC         | 6         | \$830,043.92          | 54.93%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$140,400.00          | 9.29%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$141,455.00          | 9.36%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, LLC   | 2         | \$261,400.00          | 17.3%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,511,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MB9    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$164,800.00          | 14.21%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 5         | \$824,972.00          | 71.15%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$169,750.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,159,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MC7    |  | NEW PENN FINANCIAL, LLC         | 6         | \$2,210,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$2,210,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MD5    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$140,351.21          | 12.96%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 7         | \$942,780.24          | 87.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,083,131.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ME3    |  | GUARANTY MORTGAGE SERVICES, LLC | 2         | \$238,000.00          | 18.31%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 4         | \$471,400.00          | 36.27%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$120,600.00          | 9.28%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 4         | \$469,590.00          | 36.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,299,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MF0    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 2         | \$190,000.00          | 18.34%      | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$98,100.00           | 9.47%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 6         | \$546,414.00          | 52.73%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$97,750.00           | 9.43%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$103,920.00          | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,036,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MG8    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$300,000.00          | 45.2%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 1         | \$363,750.00          | 54.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$663,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N28    |  | STATE FARM BANK, F.S.B          | 27        | \$6,070,462.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,070,462.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                    |             |          |               |
|--------------|--|----------|--------------------|-------------|----------|---------------|
| 3140H3N44    | WELLS FARGO BANK                         | 1        | \$58,608.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$58,608.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N51    | ACADEMY MORGAGE CORPORATION              | 1        | \$192,618.28       | 1.08%       | 0        | \$0.00        |
|              | ACOPIA                                   | 2        | \$366,682.64       | 2.06%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                      | 2        | \$220,445.19       | 1.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)        | 10       | \$1,209,402.96     | 6.8%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE (NC)          | 1        | \$117,258.94       | 0.66%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES            | 1        | \$83,199.91        | 0.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE                    | 15       | \$1,815,198.17     | 10.21%      | 0        | \$0.00        |
|              | BANK OF ENGLAND                          | 1        | \$225,728.45       | 1.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)              | 1        | \$194,281.02       | 1.09%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK                          | 1        | \$100,878.64       | 0.57%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK (NC)                     | 2        | \$264,800.00       | 1.49%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST                 | 4        | \$508,276.81       | 2.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS                         | 1        | \$155,013.52       | 0.87%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                       | 4        | \$446,948.53       | 2.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 1        | \$91,778.44        | 0.52%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A. (NC)                  | 1        | \$69,915.89        | 0.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (NC)                   | 2        | \$232,823.48       | 1.31%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC (NC)           | 1        | \$127,978.04       | 0.72%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO                 | 4        | \$383,228.52       | 2.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE             | 14       | \$1,965,062.22     | 11.05%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2        | \$343,813.94       | 1.93%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC (NC)     | 1        | \$133,200.00       | 0.75%       | 0        | \$0.00        |
|              | FIRST BANK (NC) DU                       | 1        | \$94,286.57        | 0.53%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST            | 1        | \$123,160.00       | 0.69%       | 0        | \$0.00        |
|              | FIRST CITIZENTS BANK AND TRUST           | 2        | \$136,354.01       | 0.77%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY                   | 1        | \$89,564.73        | 0.5%        | 0        | \$0.00        |
|              | FIRST MORTGAGE LLC                       | 1        | \$102,652.20       | 0.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 1        | \$92,988.14        | 0.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2        | \$341,274.08       | 1.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC (NC)           | 2        | \$123,351.61       | 0.69%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                   | 1        | \$79,903.87        | 0.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION (NC)         | 1        | \$72,712.52        | 0.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                        | 3        | \$454,952.70       | 2.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 21       | \$2,512,072.18     | 14.13%      | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC (NC)                            | 2          | \$371,309.56           | 2.09%       | 0        | \$0.00        |
|              | NORTH STATE BANK  | 1          | \$83,000.00            | 0.47%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                      | 3          | \$396,388.56           | 2.23%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2          | \$201,257.88           | 1.13%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP                                  | 1          | \$138,333.58           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)                       | 1          | \$105,000.00           | 0.59%       | 0        | \$0.00        |
|              | PRIMELENDING (NC)                                       | 1          | \$108,831.08           | 0.61%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE                                   | 4          | \$624,801.55           | 3.51%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                      | 1          | \$143,836.96           | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE (NC)                                 | 2          | \$383,955.24           | 2.16%       | 0        | \$0.00        |
|              | UWHARRIE BANK (NC)                                      | 1          | \$160,806.55           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK  | 7          | \$730,700.28           | 4.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)                | 1          | \$105,173.48           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                                     | 7          | \$757,090.73           | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$17,782,291.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N69    | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$428,993.69           | 17.84%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1          | \$503,206.81           | 20.92%      | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES, INC                         | 1          | \$270,292.29           | 11.24%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 2          | \$454,740.00           | 18.91%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                   | 2          | \$412,635.23           | 17.16%      | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1          | \$335,459.56           | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,405,327.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N77    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1          | \$550,113.74           | 20.08%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                    | 1          | \$190,685.59           | 6.96%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 5          | \$1,500,875.00         | 54.78%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1          | \$498,354.05           | 18.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,740,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N85    | FINANCE OF AMERICA MORTGAGE LLC                         | 6          | \$2,033,724.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,033,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3NM4    | BANCORPSOUTH BANK  | 10        | \$2,272,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,272,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3NN2    | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3         | \$759,276.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$759,276.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3NY8    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                      | 2         | \$205,515.07          | 31.54%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. (MO)                               | 1         | \$133,000.00          | 20.41%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION (MH)                         | 1         | \$93,486.49           | 14.35%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. (MO)                                | 1         | \$173,208.02          | 26.59%      | 0        | \$0.00        |
|              | MIDLAND STATES BANK (MO)                                     | 1         | \$46,309.77           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$651,519.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3NZ5    | STATE FARM BANK, F.S.B                                       | 19        | \$2,496,608.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,496,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PJ9    | EAGLE HOME MORTGAGE, LLC                                     | 5         | \$1,555,197.00        | 63.17%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3         | \$906,822.73          | 36.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,462,019.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PK6    | EAGLE HOME MORTGAGE, LLC                                     | 1         | \$220,000.00          | 36.18%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$388,000.00          | 63.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$608,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PL4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$115,617.33          | 10.38%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$63,606.82           | 5.71%       | 0        | \$0.00        |
|              | CROSS KEYS BANK, A CORPORATION                               | 1         | \$65,882.56           | 5.92%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 9         | \$814,770.14          | 73.16%      | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                              | 1         | \$53,872.93           | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,113,749.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PM2    | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1         | \$147,830.24          | 11.94%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 5         | \$757,042.62          | 61.14%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO                | 1        | \$159,866.42          | 12.91%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1        | \$173,500.76          | 14.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,238,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PNO    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 2        | \$199,735.23          | 7.1%        | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION   | 1        | \$97,500.00           | 3.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 3        | \$292,781.84          | 10.41%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                         | 1        | \$96,778.26           | 3.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO   | 1        | \$91,379.51           | 3.25%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1        | \$91,350.00           | 3.25%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                          | 1        | \$87,884.12           | 3.12%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$99,615.63           | 3.54%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 2        | \$201,270.61          | 7.15%       | 0        | \$0.00        |
|              | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY       | 1        | \$106,700.00          | 3.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1        | \$108,746.97          | 3.87%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                                    | 1        | \$104,625.15          | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY       | 1        | \$97,500.00           | 3.47%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                 | 1        | \$87,085.17           | 3.1%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                    | 2        | \$207,700.00          | 7.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                | 1        | \$88,333.13           | 3.14%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1        | \$90,630.49           | 3.22%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1        | \$85,613.31           | 3.04%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                                 | 1        | \$90,840.56           | 3.23%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                      | 1        | \$87,182.40           | 3.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$101,266.34          | 3.6%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1         | \$89,200.00           | 3.17%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$109,468.25          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,813,186.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3PP5    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$125,000.00          | 4.02%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$124,000.00          | 3.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1         | \$116,303.00          | 3.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORAITON A GEORGIA<br>CORPORATION         | 1         | \$119,841.98          | 3.86%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1         | \$110,479.32          | 3.56%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1         | \$116,250.17          | 3.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$116,400.00          | 3.75%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$120,554.03          | 3.88%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$123,948.56          | 3.99%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING<br>LLC                                   | 1         | \$116,096.92          | 3.74%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2         | \$239,687.55          | 7.72%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC A<br>LIMITED LIABILITY COMPANY              | 1         | \$119,841.98          | 3.86%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 6         | \$712,275.07          | 22.93%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$116,820.78          | 3.76%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                              | 1         | \$123,587.04          | 3.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$123,037.76          | 3.96%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION            | 1         | \$123,872.29          | 3.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$122,539.71          | 3.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$111,602.84          | 3.59%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1         | \$123,992.76          | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,106,131.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3PQ3    | ALL WESTERN MORTGAGE INC                                     | 1         | \$144,804.69          | 11.36%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$126,100.00          | 9.89%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$140,650.00          | 11.03%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE                             | 1         | \$147,250.00          | 11.55%      | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$147,807.49          | 11.6%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 4         | \$568,136.00          | 44.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,274,748.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PR1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$240,350.00          | 4.16%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$296,875.00          | 5.14%       | 0        | \$0.00        |
|              | BRIDGELock CAPITAL A CALIFORNIA CORPORATION                  | 1         | \$213,400.00          | 3.7%        | 0        | \$0.00        |
|              | BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1         | \$256,500.00          | 4.44%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$310,146.00          | 5.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$266,114.00          | 4.61%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK         | 1         | \$260,000.00          | 4.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$569,434.00          | 9.86%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$284,905.00          | 4.93%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$202,374.00          | 3.51%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$363,750.00          | 6.3%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$394,081.00          | 6.83%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$857,874.00          | 14.86%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$340,090.00          | 5.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$227,950.00          | 3.95%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$242,500.00          | 4.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$213,432.07          | 3.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$233,700.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,773,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140H3PS9 | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1 | \$175,750.00 | 1.48% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION  | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$190,000.00 | 1.6%  | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$184,500.00 | 1.55% | 0 | \$0.00 |
|           | BANK OF UTAH A UTAH<br>CORPORATION                                 | 1 | \$180,975.00 | 1.52% | 0 | \$0.00 |
|           | CALATLANTIC MORTGAGE INC   | 1 | \$176,460.00 | 1.49% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$185,250.00 | 1.56% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$184,300.00 | 1.55% | 0 | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$182,000.00 | 1.53% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$188,894.15 | 1.59% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATOI | 1 | \$180,000.00 | 1.52% | 0 | \$0.00 |
|           | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$385,000.00 | 3.24% | 0 | \$0.00 |
|           | FINLEY PROPERTIES CORP DBA<br>HOME AND LOAN FINDERS.COM            | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 |
|           | FIRST CREEK LENDING LLC  | 1 | \$180,865.00 | 1.52% | 0 | \$0.00 |
|           | FIRST STATE BANK   | 1 | \$188,790.00 | 1.59% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1 | \$181,061.00 | 1.53% | 0 | \$0.00 |
|           | GOLDWATER BANK NA  | 1 | \$175,577.00 | 1.48% | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$189,801.00 | 1.6%  | 0 | \$0.00 |
|           | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$197,910.00 | 1.67% | 0 | \$0.00 |
|           | HOMESERVICES LENDING LLC D B<br>A EDINA REALTY MORTGAGE A<br>LIMIT | 1 | \$190,000.00 | 1.6%  | 0 | \$0.00 |
|           | JMAC LENDING INC   | 1 | \$191,900.00 | 1.62% | 0 | \$0.00 |
|           | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 2 | \$379,000.00 | 3.19% | 0 | \$0.00 |
|           | LENDINGHOME FUNDING<br>CORPORATION A DELAWARE<br>CORPORATION       | 1 | \$198,500.00 | 1.67% | 0 | \$0.00 |
|           | LENDUSA LLC DBA REGENCY<br>MORTGAGE                                | 1 | \$196,000.00 | 1.65% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$193,800.00           | 1.63%       | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$192,000.00           | 1.62%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$184,000.00           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$190,400.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$190,000.00           | 1.6%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$185,600.00           | 1.56%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$179,100.00           | 1.51%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$183,000.00           | 1.54%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 15        | \$2,841,762.05         | 23.94%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$572,480.00           | 4.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$198,460.00           | 1.67%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$180,800.00           | 1.52%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$189,000.00           | 1.59%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1         | \$197,500.00           | 1.66%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$177,025.00           | 1.49%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                     | 2         | \$384,000.00           | 3.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$180,684.07           | 1.52%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2         | \$380,000.00           | 3.2%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$200,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$11,869,144.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PT7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$54,060.00            | 3.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$73,600.00            | 5.36%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$51,346.78            | 3.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$54,055.00            | 3.94%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA            | 1         | \$92,500.00            | 6.74%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATIO   |           |                       |             |          |               |
|              | GLENDENNING MORTGAGE CORPORATION A CORPORATION                         | 1         | \$89,300.00           | 6.5%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$54,650.53           | 3.98%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 2         | \$182,142.50          | 13.26%      | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                          | 1         | \$90,192.87           | 6.57%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION  | 1         | \$65,396.19           | 4.76%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION                       | 1         | \$100,000.00          | 7.28%       | 0        | \$0.00        |
|              | NEIGHBOURHOOD LOANS INC A CORPORATION                                  | 1         | \$65,450.00           | 4.77%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                         | 1         | \$94,940.40           | 6.91%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3         | \$239,284.18          | 17.43%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1         | \$66,251.00           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,373,169.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3PU4    | BELL BANK A CORPORATION  | 1         | \$135,000.00          | 11.11%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                           | 1         | \$138,400.00          | 11.39%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$117,851.26          | 9.7%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                         | 1         | \$128,525.00          | 10.58%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$170,295.14          | 14.01%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$239,062.47          | 19.67%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$155,013.52          | 12.76%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                      | 1         | \$131,000.00          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,215,147.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3S23    | SWBC MORTGAGE CORPORATION  | 11        | \$3,792,412.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,792,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3SR8    | FAIRWAY INDEPENDENT MORTGAGE CORP WH                                   | 1         | \$73,377.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$73,377.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3SS6    | CALIBER HOME LOANS, INC. (WH)  | 2         | \$335,601.10          | 17.72%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC (WH)   | 1         | \$142,011.69          | 7.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EAGLE HOME MORTGAGE - WH                                     | 1         | \$170,118.35          | 8.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH                         | 3         | \$635,357.19          | 33.55%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)   | 3         | \$610,622.49          | 32.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,893,710.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SU1    | RANLIFE, INC   | 2         | \$545,674.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$545,674.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SV9    | EVERBANK   | 1         | \$77,055.59           | 6.7%        | 0        | \$0.00        |
|              | TIAA,FSB   | 13        | \$1,073,082.08        | 93.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,150,137.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SW7    | EVERBANK   | 2         | \$109,121.33          | 10.36%      | 0        | \$0.00        |
|              | TIAA,FSB   | 8         | \$944,501.73          | 89.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,053,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SX5    | TIAA,FSB   | 4         | \$1,257,290.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,257,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SY3    | TIAA,FSB   | 4         | \$1,347,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,347,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3SZ0    | EVERBANK   | 3         | \$240,177.49          | 20.13%      | 0        | \$0.00        |
|              | TIAA,FSB   | 12        | \$953,192.04          | 79.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,193,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T48    | AMERICAN FINANCING CORPORATION                               | 1         | \$114,335.09          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$215,000.00          | 2.58%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$237,000.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$326,500.00          | 3.92%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$253,851.72          | 3.05%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$247,880.83          | 2.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$4,241,234.63        | 50.89%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION     | 1         | \$600,000.00          | 7.2%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1         | \$207,900.00          | 2.49%       | 0        | \$0.00        |
|              |  | 1         | \$198,287.56          | 2.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$298,717.47          | 3.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$204,141.14          | 2.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$521,931.22          | 6.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$208,500.00          | 2.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$458,496.20          | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,333,775.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T55    | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$75,072.90           | 5.42%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$407,000.00          | 29.39%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$568,000.00          | 41.01%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$334,797.73          | 24.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,384,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T63    | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,896,474.07        | 88.08%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$392,000.00          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,288,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T71    | GULF COAST BANK AND TRUST COMPANY                            | 2         | \$349,400.00          | 14.65%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,804,201.46        | 75.66%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$230,908.61          | 9.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,384,510.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T89    | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$486,750.00          | 10.44%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION  | 1         | \$328,000.00          | 7.03%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3         | \$1,135,000.00        | 24.34%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$2,022,133.77        | 43.36%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$368,491.62          | 7.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$323,500.00          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,663,875.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3T97    | AMCAP MORTGAGE, LTD  | 1         | \$198,672.50          | 5.73%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1         | \$180,023.72          | 5.2%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 7         | \$1,899,097.25        | 54.82%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$211,244.05          | 6.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$181,600.00          | 5.24%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$182,159.81          | 5.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$611,505.35          | 17.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,464,302.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TC0    | BANNER BANK  | 1         | \$292,455.00          | 11.94%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 7         | \$1,732,900.00        | 70.75%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC                                   | 1         | \$424,000.00          | 17.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,449,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TD8    | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$2,172,134.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,172,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TE6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$374,500.00          | 7.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 15        | \$4,683,560.21        | 92.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,058,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TG1    | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$95,200.00           | 6.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,460,844.80        | 93.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,556,044.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TH9    | FIRST NATIONAL BANK  | 1         | \$86,900.00           | 5.74%       | 0        | \$0.00        |
|              | GLACIER BANK, A CORPORATION                                  | 1         | \$93,600.00           | 6.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$104,000.00          | 6.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$109,281.86          | 7.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$816,938.05          | 53.97%      | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$93,636.72           | 6.19%       | 0        | \$0.00        |
|              |  | 1         | \$99,719.61           | 6.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PARAGON HOME LOANS, INC., A CORPORATION                      |           |                       |             |          |               |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$109,691.57          | 7.24%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$1,513,767.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3TJ5    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$228,060.00          | 6.29%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$3,400,257.90        | 93.71%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$3,628,317.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3TK2    | ASHEVILLE SAVINGS BANK, SSB                                  | 2         | \$373,300.00          | 16.33%      | 0        | \$0.00        |  |
|              | F & M BANK   | 1         | \$184,500.00          | 8.07%       | 0        | \$0.00        |  |
|              | F & M BANK, A BANKING CORPORATION                            | 1         | \$185,581.40          | 8.12%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$186,076.64          | 8.14%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,156,295.74        | 50.59%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1         | \$200,000.00          | 8.75%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,285,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3TL0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$199,135.20          | 7.05%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, LIC., A CORPORATION                    | 1         | \$181,349.81          | 6.42%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$198,000.00          | 7.01%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$199,624.59          | 7.07%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORP                                      | 1         | \$197,000.00          | 6.97%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$179,100.00          | 6.34%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$195,210.00          | 6.91%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$178,950.12          | 6.33%       | 0        | \$0.00        |  |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$179,423.36          | 6.35%       | 0        | \$0.00        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$180,400.65          | 6.39%       | 0        | \$0.00        |  |
|              | NEAL COMMUNITIES FUNDING, LLC                                | 1         | \$188,123.00          | 6.66%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$182,003.23          | 6.44%       | 0        | \$0.00        |  |
|              |  | 1         | \$188,000.00          | 6.65%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              |           |                       |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$186,622.53          | 6.61%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1         | \$192,334.65          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,825,277.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3TM8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$230,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$228,691.54          | 0.21%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$211,427.84          | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1         | \$295,086.89          | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$368,646.65          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$318,357.74          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$207,782.19          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$298,500.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2         | \$770,461.64          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 2         | \$474,647.08          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$268,872.37          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$395,466.58          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC       | 1         | \$222,899.35          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$245,272.05          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3         | \$840,461.48          | 0.77%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 2         | \$768,536.29          | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$234,565.20          | 0.22%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC  | 1         | \$382,400.00          | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 7 | \$1,782,333.48 | 1.64% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$377,753.12   | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$259,373.88   | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$336,589.10   | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$431,443.92   | 0.4%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 2 | \$820,755.10   | 0.75% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$227,699.76   | 0.21% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC                               | 1 | \$349,778.20   | 0.32% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$239,051.57   | 0.22% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 1 | \$213,468.52   | 0.2%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$244,353.53   | 0.22% | 0 | \$0.00 |
| BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP             | 1 | \$252,731.45   | 0.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$255,780.00   | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1 | \$204,480.37   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$262,400.00   | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$375,504.86   | 0.34% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$358,970.30   | 0.33% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 2 | \$696,075.11   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., IN                                | 1 | \$206,800.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 5 | \$1,514,603.00 | 1.39% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$323,405.40   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$275,271.74   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$318,652.60   | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$202,452.11   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 3 | \$718,072.93   | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2 | \$532,615.90   | 0.49% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1 | \$424,100.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1 | \$493,693.88   | 0.45% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC  | 1 | \$364,500.00   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 2 | \$458,256.57   | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 5 | \$1,065,542.04 | 0.98% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1 | \$253,000.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$435,419.33   | 0.4%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 2 | \$589,938.83   | 0.54% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2 | \$615,672.24   | 0.57% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$263,319.03   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 2 | \$467,746.73   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2 | \$507,787.12   | 0.47% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 4 | \$1,207,108.64 | 1.11% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC   | 2 | \$740,112.71   | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$469,445.88   | 0.43% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1 | \$289,618.11   | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$224,392.74   | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1 | \$240,100.22   | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$594,373.17   | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$234,915.24   | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$202,227.23   | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$292,500.00   | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$423,441.65   | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 3 | \$1,076,226.43 | 0.99% | 0 | \$0.00 |
|  | 1 | \$209,433.21   | 0.19% | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD                              |     |                 |        |   |        |
|  | GENEQUITY MORTGAGE, INC                                      | 1   | \$255,320.92    | 0.23%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2   | \$843,850.63    | 0.77%  | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1   | \$224,392.74    | 0.21%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 2   | \$445,796.20    | 0.41%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$259,657.62    | 0.24%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                   | 1   | \$257,602.87    | 0.24%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 2   | \$747,815.20    | 0.69%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 4   | \$1,037,354.87  | 0.95%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 8   | \$2,513,131.71  | 2.31%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1   | \$462,653.69    | 0.42%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5   | \$1,561,713.00  | 1.43%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1   | \$336,609.46    | 0.31%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1   | \$295,601.29    | 0.27%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1   | \$270,385.30    | 0.25%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST  | 1   | \$267,100.00    | 0.25%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2   | \$646,667.66    | 0.59%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1   | \$221,714.24    | 0.2%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$386,060.00    | 0.35%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 133 | \$40,560,113.12 | 37.24% | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 1   | \$395,683.18    | 0.36%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1   | \$203,000.00    | 0.19%  | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES LLC                               | 1   | \$568,317.50    | 0.52%  | 0 | \$0.00 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1   | \$582,867.66    | 0.54%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                | 1   | \$202,500.00    | 0.19%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$273,147.94    | 0.25%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$239,500.00    | 0.22%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1   | \$207,463.48    | 0.19%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$587,944.52   | 0.54% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$208,460.90   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$255,309.07   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 2 | \$466,597.92   | 0.43% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$225,390.05   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$204,459.09   | 0.19% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                               | 1 | \$423,541.53   | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$423,528.73   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$468,935.06   | 0.43% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$211,714.44   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$890,927.77   | 0.82% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 2 | \$745,000.00   | 0.68% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$531,222.58   | 0.49% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$219,710.29   | 0.2%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$209,600.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$204,471.21   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$1,328,448.83 | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$456,691.78   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$601,444.61   | 0.55% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$555,251.05   | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$223,598.40   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$269,644.45   | 0.25% | 0 | \$0.00 |
|  | 1 | \$233,153.16   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION            |   |              |       |   |        |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$291,710.56 | 0.27% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1 | \$382,345.85 | 0.35% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$321,100.00 | 0.29% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$209,433.21 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, A CORPORATION                           | 1 | \$206,866.70 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2 | \$501,641.15 | 0.46% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$275,628.22 | 0.25% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL                     | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 1 | \$231,387.83 | 0.21% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$215,721.96 | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$237,679.41 | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR | 1 | \$217,000.00 | 0.2%  | 0 | \$0.00 |
|  | SERVISFIRST BANK, A BANKING CORPORATION                      | 1 | \$215,721.96 | 0.2%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$455,097.95 | 0.42% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$209,433.21 | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2 | \$438,000.00 | 0.4%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$250,669.47 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$422,870.48 | 0.39% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$224,503.97 | 0.21% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$359,889.57            | 0.33%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1          | \$242,672.68            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 4          | \$821,353.67            | 0.75%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$219,703.65            | 0.2%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$247,330.66            | 0.23%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                      | 1          | \$273,000.00            | 0.25%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION                 | 1          | \$262,945.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$276,750.00            | 0.25%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$391,789.73            | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$327,812.86            | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$215,000.00            | 0.2%        | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$272,800.00            | 0.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1          | \$542,564.57            | 0.5%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 2          | \$510,779.46            | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$540,303.61            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$676,790.46            | 0.62%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION       | 1          | \$209,600.00            | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$227,411.89            | 0.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$299,906.57            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$220,679.31            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$108,915,323.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140H3TN6    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1          | \$313,542.42            | 22.76%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$510,150.00            | 37.04%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1          | \$329,502.97            | 23.92%      | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$224,233.61            | 16.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,377,429.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140H3TP1    |  | 1          | \$216,487.63            | 10.07%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$414,614.99          | 19.28%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                                      | 1         | \$154,350.00          | 7.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$444,787.17          | 20.68%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION  | 1         | \$283,590.81          | 13.19%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 2         | \$441,885.79          | 20.55%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$194,725.24          | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,150,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TQ9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$229,169.33          | 22.18%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$194,119.41          | 18.79%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$208,236.45          | 20.16%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$401,552.35          | 38.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,033,077.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TR7    | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$511,278.59          | 11.22%      | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$403,181.12          | 8.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$287,264.77          | 6.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,889,481.90        | 41.47%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 2         | \$787,289.95          | 17.28%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$399,810.13          | 8.78%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$277,608.30          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,555,914.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TS5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$239,589.46          | 21.39%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$198,150.37          | 17.69%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$199,409.75          | 17.81%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                     | 1         | \$270,000.00          | 24.11%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$212,711.22          | 19%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,119,860.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UA2    | BELL BANK  | 1         | \$227,164.85          | 21.18%      | 0        | \$0.00        |
|              | CORNERSTONE BANK   | 1         | \$235,000.00          | 21.91%      | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORPORATION                            | 1         | \$184,733.45          | 17.22%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$246,000.00          | 22.93%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1         | \$179,734.82          | 16.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,072,633.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZV1    | HOMESTREET BANK  | 15        | \$4,709,748.00        | 95.84%      | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1         | \$204,647.46          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,914,395.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZW9    | HOMESTREET BANK  | 1         | \$229,600.00          | 35.12%      | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1         | \$424,100.00          | 64.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$653,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZX7    | HOMESTREET BANK  | 2         | \$700,404.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$700,404.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CA0    | CALIBER HOME LOANS, INC                                    | 16        | \$1,054,255.00        | 83.79%      | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC                                  | 1         | \$40,500.00           | 3.22%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK                 | 1         | \$82,450.00           | 6.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                                       | 1         | \$81,000.00           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,258,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CB8    | 1ST CONSTITUTION BANK                                      | 1         | \$110,000.00          | 4.65%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                    | 19        | \$1,883,244.95        | 79.58%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                             | 1         | \$89,240.00           | 3.77%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                                     | 1         | \$87,750.00           | 3.71%       | 0        | \$0.00        |
|              | KLEINBANK  | 1         | \$94,400.00           | 3.99%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC                                    | 1         | \$101,908.00          | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,366,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CC6    | ACCESS NATIONAL BANK                                       | 1         | \$117,200.89          | 3.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$114,837.96          | 3.35%       | 0        | \$0.00        |
|              | BRIGHTON BANK                           | 1         | \$117,600.00          | 3.43%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 20        | \$2,369,846.00        | 69.2%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                       | 1         | \$118,400.00          | 3.46%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                     | 1         | \$122,500.00          | 3.58%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                    | 1         | \$119,310.00          | 3.48%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1         | \$114,460.00          | 3.34%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK                       | 1         | \$119,621.00          | 3.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                      | 1         | \$110,675.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,424,450.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CD4    | ALL WESTERN MORTGAGE, INC               | 1         | \$164,803.00          | 2.59%       | 0        | \$0.00        |
|              | AMPLIFY CREDIT UNION                    | 1         | \$166,325.00          | 2.61%       | 0        | \$0.00        |
|              | ARBOR BANK                              | 1         | \$166,743.00          | 2.62%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 26        | \$4,278,128.00        | 67.13%      | 0        | \$0.00        |
|              | CAPITAL CITY BANK                       | 1         | \$161,500.00          | 2.53%       | 0        | \$0.00        |
|              | FIDELITY BANK                           | 1         | \$170,664.20          | 2.68%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                    | 1         | \$152,950.00          | 2.4%        | 0        | \$0.00        |
|              | FIRST UTAH BANK                         | 1         | \$161,405.00          | 2.53%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                        | 1         | \$163,040.00          | 2.56%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION               | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                    | 1         | \$157,140.00          | 2.47%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 2         | \$318,500.00          | 5%          | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC              | 1         | \$151,968.00          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,373,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CE2    | CALIBER HOME LOANS, INC                 | 6         | \$1,894,575.17        | 71.65%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                      | 1         | \$325,550.00          | 12.31%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$424,100.00          | 16.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,644,225.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CF9    | CALIBER HOME LOANS, INC                 | 26        | \$1,751,128.46        | 87.29%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC                  | 1         | \$59,500.00           | 2.97%       | 0        | \$0.00        |
|              | HOWARD BANK                             | 1         | \$50,000.00           | 2.49%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1         | \$81,383.00           | 4.06%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                 | 1         | \$64,020.00           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,006,031.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CG7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$100,000.00          | 4.21%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 20        | \$1,963,616.00        | 82.59%      | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC        | 1         | \$101,000.00          | 4.25%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC              | 1         | \$102,900.00          | 4.33%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP              | 1         | \$110,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,377,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CH5    | BOND STREET MORTGAGE, LLC         | 1         | \$121,600.00          | 3.58%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 26        | \$3,042,288.00        | 89.68%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC            | 1         | \$112,425.00          | 3.31%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$116,000.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b> | <b>\$3,392,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CJ1    | CALIBER HOME LOANS, INC           | 9         | \$1,232,875.00        | 69.53%      | 0        | \$0.00        |
|              | JLB CORPORATION                   | 1         | \$138,400.00          | 7.81%       | 0        | \$0.00        |
|              | KLEINBANK                         | 1         | \$136,000.00          | 7.67%       | 0        | \$0.00        |
|              | LIBERTY HOME MORTGAGE CORPORATION | 1         | \$130,950.00          | 7.39%       | 0        | \$0.00        |
|              | PROVADUS LLC                      | 1         | \$134,814.27          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,773,039.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CK8    | ASSOCIATED MORTGAGE BANKERS, INC  | 1         | \$420,000.00          | 8.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 11        | \$3,495,711.00        | 70.26%      | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD              | 2         | \$623,346.00          | 12.53%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK          | 1         | \$436,397.93          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$4,975,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CL6    | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$159,710.67          | 3.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 24        | \$3,896,531.00        | 74.84%      | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI     | 1         | \$174,400.00          | 3.35%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY | 1         | \$170,050.00          | 3.27%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC     | 2         | \$319,033.00          | 6.13%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC            | 1         | \$158,250.00          | 3.04%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$159,839.24          | 3.07%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION      | 1         | \$169,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$5,206,813.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CM4    | AMERICAN FINANCING CORPORATION    | 2         | \$393,000.00          | 8.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC           | 18        | \$3,370,929.00        | 68.97%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC     | 1         | \$179,935.00          | 3.68%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC       | 1         | \$191,090.00          | 3.91%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC         | 1         | \$180,550.00          | 3.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK          | 2         | \$390,116.55          | 7.98%       | 0        | \$0.00        |



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|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOWNE MORTGAGE COMPANY             | 1         | \$181,875.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,887,495.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CN2    |  | CALIBER HOME LOANS, INC            | 18        | \$1,156,169.00        | 82.59%      | 0        | \$0.00        |
|              |  | CITY BANK                          | 1         | \$55,000.00           | 3.93%       | 0        | \$0.00        |
|              |  | LIBERTY HOME MORTGAGE CORPORATION  | 2         | \$107,953.99          | 7.71%       | 0        | \$0.00        |
|              |  | TOWNEBANK                          | 1         | \$80,750.00           | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,399,872.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CP7    |  | AMERICAN FINANCIAL NETWORK, INC    | 1         | \$95,200.00           | 4.01%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC            | 20        | \$1,982,910.00        | 83.47%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE, LLC                  | 1         | \$106,868.44          | 4.5%        | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP      | 1         | \$84,992.87           | 3.58%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP              | 1         | \$105,600.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,375,571.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CQ5    |  | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$117,225.68          | 8.43%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC            | 11        | \$1,273,347.71        | 91.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,390,573.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CR3    |  | AMERICA'S CHOICE HOME LOANS LP     | 1         | \$143,000.00          | 5.5%        | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES, INC       | 1         | \$148,836.91          | 5.72%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC            | 14        | \$1,899,633.87        | 73.06%      | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION   | 1         | \$128,355.00          | 4.94%       | 0        | \$0.00        |
|              |  | NATIONWIDE MORTGAGE BANKERS, INC   | 1         | \$133,000.00          | 5.12%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING, LP              | 1         | \$147,256.19          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,600,081.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CS1    |  | CALIBER HOME LOANS, INC            | 14        | \$2,251,748.02        | 93.4%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK           | 1         | \$159,000.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,410,748.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CT9    |  | CALIBER HOME LOANS, INC            | 7         | \$1,286,638.65        | 87.97%      | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC             | 1         | \$175,950.00          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,462,588.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CU6    |  | 1ST FINANCIAL, INC                 | 1         | \$126,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION     | 1         | \$125,500.00          | 2.94%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS, INC                                 | 26        | \$3,603,205.37        | 84.36%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                    | 1         | \$140,650.00          | 3.29%       | 0        | \$0.00        |
|              | GRAND RIVER BANK  | 1         | \$126,100.00          | 2.95%       | 0        | \$0.00        |
|              | TOWNEBANK   | 1         | \$149,788.65          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,271,244.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JG0    | UNION HOME MORTGAGE CORP., A CORPORATION                | 5         | \$991,828.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$991,828.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JH8    | UNION HOME MORTGAGE CORP., A CORPORATION                | 3         | \$657,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$657,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JJ4    | UNION HOME MORTGAGE CORP., A CORPORATION                | 3         | \$723,109.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$723,109.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7T23    | ABBNEY CREDIT UNION INC                                 | 1         | \$60,140.00           | 5.83%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE GROUP                                  | 1         | \$175,239.97          | 16.98%      | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                                | 1         | \$58,152.84           | 5.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1         | \$99,572.49           | 9.65%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                              | 1         | \$35,844.54           | 3.47%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$38,831.57           | 3.76%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$114,458.69          | 11.09%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3         | \$215,465.52          | 20.87%      | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                | 1         | \$83,943.23           | 8.13%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                       | 1         | \$78,875.16           | 7.64%       | 0        | \$0.00        |
|              | YOUR LEGACY FEDERAL CREDIT UNION                        | 1         | \$71,692.19           | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,032,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7T31    | BANK OF BOTETOURT                                       | 1         | \$199,212.56          | 18.99%      | 0        | \$0.00        |
|              | BEVERLY-HANKS MORTGAGE SERVICES                         | 1         | \$200,710.40          | 19.13%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$223,791.25          | 21.33%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1         | \$191,900.00          | 18.29%      | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT UNION                            | 1         | \$233,684.80          | 22.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,049,299.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7T49    | ACADEMY MORTGAGE CORP (24545)                           | 1         | \$332,520.21          | 11.09%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BETHPAGE FEDERAL CREDIT UNION                 | 4         | \$1,139,011.23        | 37.99%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK             | 1         | \$340,000.00          | 11.34%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION          | 1         | \$277,420.00          | 9.25%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS        | 1         | \$286,586.49          | 9.56%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 1         | \$250,000.00          | 8.34%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                             | 1         | \$372,438.21          | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,997,976.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7T56    | BETHPAGE FEDERAL CREDIT UNION                 | 1         | \$197,600.00          | 8.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1         | \$156,500.00          | 6.98%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC. DBA THE MONEY STORE         | 1         | \$277,950.00          | 12.4%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC                          | 1         | \$251,387.28          | 11.22%      | 0        | \$0.00        |
|              | TD BANK, N.A                                  | 2         | \$444,690.23          | 19.84%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 2         | \$446,221.05          | 19.91%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                   | 2         | \$467,107.53          | 20.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,241,456.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7T64    | BROKER SOLUTIONS INC                          | 1         | \$324,552.24          | 14.77%      | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC                          | 1         | \$400,000.00          | 18.2%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE                 | 1         | \$370,000.00          | 16.84%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                          | 1         | \$368,468.33          | 16.77%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                     | 2         | \$734,528.54          | 33.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,197,549.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7T72    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$164,900.00          | 15.65%      | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION         | 1         | \$150,253.00          | 14.26%      | 0        | \$0.00        |
|              | ILLINOIS STATE CREDIT UNION                   | 1         | \$176,700.00          | 16.77%      | 0        | \$0.00        |
|              | MARINE BANK                                   | 2         | \$388,600.00          | 36.88%      | 0        | \$0.00        |
|              | WEST CENTRAL BANK                             | 1         | \$173,344.25          | 16.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,053,797.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7T80    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE    | 2         | \$247,281.40          | 3.12%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                            | 1         | \$111,113.21          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC               | 5         | \$583,986.72          | 7.37%       | 0        | \$0.00        |
|              |   | 1         | \$123,551.96          | 1.56%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                        |   |              |       |   |        |
| BANK SNB ISAOA  | 1 | \$123,750.00 | 1.56% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1 | \$116,500.00 | 1.47% | 0 | \$0.00 |
| BELL BANK   | 1 | \$114,682.23 | 1.45% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                      | 1 | \$123,000.00 | 1.55% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                     | 1 | \$119,920.00 | 1.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1 | \$119,200.00 | 1.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                          | 1 | \$120,800.00 | 1.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$117,500.00 | 1.48% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                         | 1 | \$113,497.74 | 1.43% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                             | 1 | \$111,500.00 | 1.41% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                  | 1 | \$104,048.61 | 1.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                         | 1 | \$112,000.00 | 1.41% | 0 | \$0.00 |
| ETHOS LENDING, LLC                                    | 2 | \$247,709.12 | 3.13% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                           | 1 | \$122,900.00 | 1.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$124,431.41 | 1.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$115,750.00 | 1.46% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| GNB BANK  | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$114,493.33 | 1.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 1 | \$117,883.54 | 1.49% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP     | 1 | \$111,000.00 | 1.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$111,511.47 | 1.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 2 | \$238,500.00 | 3.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$113,500.00 | 1.43% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                          | 2 | \$233,284.57 | 2.95% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 1 | \$124,449.27 | 1.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                    | 1 | \$111,506.55 | 1.41% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,476.57 | 1.51% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                               | 1 | \$101,523.85 | 1.28% | 0 | \$0.00 |
| PALM LENDING, LLC                                     | 1 | \$123,343.67 | 1.56% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1         | \$119,500.00          | 1.51%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                   | 1         | \$118,077.47          | 1.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                      | 1         | \$111,517.28          | 1.41%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                 | 1         | \$122,662.61          | 1.55%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                              | 1         | \$119,500.00          | 1.51%       | 0        | \$0.00        |
|              | PREMIERBANK   | 1         | \$124,000.00          | 1.57%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 2         | \$237,782.25          | 3%          | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                       | 1         | \$119,500.00          | 1.51%       | 0        | \$0.00        |
|              | SOFI MORTGAGE, LLC                                      | 1         | \$115,494.01          | 1.46%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$118,475.71          | 1.5%        | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                   | 1         | \$125,000.00          | 1.58%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 2         | \$239,625.91          | 3.03%       | 0        | \$0.00        |
|              | THE PARK BANK   | 1         | \$120,967.89          | 1.53%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$124,449.27          | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$120,000.00          | 1.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2         | \$231,226.98          | 2.92%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1         | \$115,494.01          | 1.46%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1         | \$122,325.52          | 1.54%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK                                    | 1         | \$112,000.00          | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$7,920,694.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7T98    | ADVENTAS, INC   | 1         | \$140,000.00          | 0.68%       | 0        | \$0.00        |
|              | ALLY BANK   | 1         | \$140,000.00          | 0.68%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1         | \$144,566.65          | 0.7%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$134,500.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$132,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 9         | \$1,262,513.20        | 6.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$127,118.50          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NAT. BNAK & TRUST                              | 1         | \$144,400.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NT. BANK & TRUST                               | 1         | \$138,891.51          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 1         | \$148,890.63          | 0.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 2         | \$279,870.57          | 1.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 1         | \$133,415.50          | 0.65%       | 0        | \$0.00        |
|              | ANSTAFF BANK, A STATE BANK                              | 1         | \$144,184.25          | 0.7%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$136,996.37          | 0.67%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK MUTUAL                                     | 2 | \$280,000.00 | 1.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 2 | \$271,124.97 | 1.32% | 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$125,350.83 | 0.61% | 0 | \$0.00 |
| BELL BANK                                       | 1 | \$144,000.00 | 0.7%  | 0 | \$0.00 |
| BETTER BANKS                                    | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2 | \$273,989.24 | 1.33% | 0 | \$0.00 |
| BOURNS EFCU                                     | 1 | \$133,403.70 | 0.65% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$149,345.71 | 0.73% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                        | 1 | \$149,345.72 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$825,172.08 | 4.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1 | \$130,821.08 | 0.64% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$125,300.00 | 0.61% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$144,361.16 | 0.7%  | 0 | \$0.00 |
| CITIBANK,N.A                                    | 1 | \$140,722.09 | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                     | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1 | \$137,500.00 | 0.67% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                          | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                   | 1 | \$143,000.00 | 0.7%  | 0 | \$0.00 |
| COUNTY BANK                                     | 1 | \$149,000.00 | 0.73% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                         | 1 | \$147,354.44 | 0.72% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$134,700.00 | 0.66% | 0 | \$0.00 |
| DEERWOOD BANK                                   | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 1 | \$140,489.50 | 0.68% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION            | 2 | \$285,809.97 | 1.39% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 3 | \$416,500.00 | 2.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 2 | \$270,430.00 | 1.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$280,000.00 | 1.36% | 0 | \$0.00 |
| ETHOS LENDING, LLC                              | 2 | \$274,487.72 | 1.34% | 0 | \$0.00 |
| FARMERS STATE BANK, AN IOWA CORPORATION         | 1 | \$129,434.09 | 0.63% | 0 | \$0.00 |
| FIRST AMERICAN BANK                             | 1 | \$130,428.59 | 0.64% | 0 | \$0.00 |
| FIRST BANK                                      | 1 | \$140,882.79 | 0.69% | 0 | \$0.00 |
| FIRST BANK RICHMOND                             | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   | 1 | \$143,292.23 | 0.7%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$140,500.00 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                           | 1 | \$140,100.00 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$142,726.92 | 0.7%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                            | 1 | \$139,000.00 | 0.68% | 0 | \$0.00 |
| GECU  | 1 | \$127,362.02 | 0.62% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$142,376.25 | 0.69% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE            | 1 | \$141,435.00 | 0.69% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 1 | \$134,700.00 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 2 | \$267,212.05 | 1.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| HOMESTREET BANK                                   | 1 | \$137,796.31 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$280,945.71 | 1.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,200.00 | 0.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$125,450.40 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 4 | \$526,601.86 | 2.56% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$127,920.00 | 0.62% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                     | 1 | \$144,000.00 | 0.7%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$149,345.71 | 0.73% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                           | 1 | \$136,300.00 | 0.66% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                  | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| MONSON SAVINGS BANK                               | 1 | \$141,700.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                     | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| MOUND CITY BANK                                   | 1 | \$142,900.00 | 0.7%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$292,675.34 | 1.43% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                              | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                               | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| NORTHVIEW BANK                                    | 1 | \$126,446.04 | 0.62% | 0 | \$0.00 |
| NUVISION FCU                                      | 1 | \$137,000.00 | 0.67% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 2 | \$260,585.46 | 1.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                              | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                     | 1 | \$139,488.09 | 0.68% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                             | 5 | \$707,186.09 | 3.44% | 0 | \$0.00 |
| PEOPLES STATE BANK                                | 1 | \$140,741.76 | 0.69% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                          | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PULTE MORTGAGE LLC                                      | 2          | \$290,319.00           | 1.41%       | 0        | \$0.00        |
|              | RELIANCE STATE BANK                                     | 1          | \$130,150.00           | 0.63%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                       | 1          | \$147,354.44           | 0.72%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                          | 1          | \$131,000.00           | 0.64%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD                          | 1          | \$149,345.72           | 0.73%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$136,000.00           | 0.66%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                   | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1          | \$147,347.94           | 0.72%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 1          | \$133,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING                      | 1          | \$134,412.32           | 0.65%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                    | 1          | \$135,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE PARK BANK   | 2          | \$283,150.00           | 1.38%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$130,413.09           | 0.64%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                                     | 1          | \$149,345.71           | 0.73%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 3          | \$425,802.19           | 2.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 7          | \$971,201.62           | 4.73%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$141,977.99           | 0.69%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$134,000.00           | 0.65%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$148,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$20,531,108.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7TV9    | CORNERSTONE HOME LENDING, INC                           | 1          | \$276,000.00           | 16.43%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 1          | \$250,000.00           | 14.89%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2          | \$530,265.04           | 31.57%      | 0        | \$0.00        |
|              | FIRST FLIGHT FCU  | 1          | \$221,672.95           | 13.2%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1          | \$190,702.77           | 11.36%      | 0        | \$0.00        |
|              | SOFI LENDING CORP                                       | 1          | \$210,800.00           | 12.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,679,440.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7TW7    | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1          | \$204,704.63           | 10.81%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1          | \$210,950.00           | 11.14%      | 0        | \$0.00        |
|              | KEARNY BANK   | 1          | \$211,694.54           | 11.18%      | 0        | \$0.00        |
|              | LOAN ONE  | 1          | \$258,393.52           | 13.64%      | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$251,636.91           | 13.29%      | 0        | \$0.00        |
|              |   | 1          | \$184,733.45           | 9.75%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC                  |           |                       |             |          |               |
|              | UNITED WHOLESALE MORTGAGE                         | 1         | \$204,000.00          | 10.77%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 2         | \$367,992.31          | 19.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,894,105.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7TX5    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1         | \$203,698.93          | 17.63%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY               | 1         | \$182,500.00          | 15.79%      | 0        | \$0.00        |
|              | GEO-CORP, INC                                     | 1         | \$192,000.00          | 16.61%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$231,830.00          | 20.06%      | 0        | \$0.00        |
|              | ORIGIN BANK                                       | 1         | \$185,320.46          | 16.04%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                              | 1         | \$160,320.00          | 13.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,155,669.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7TY3    | ALV MORTGAGE                                      | 1         | \$266,632.15          | 8.02%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$361,827.92          | 10.88%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$202,982.16          | 6.1%        | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 1         | \$208,692.10          | 6.28%       | 0        | \$0.00        |
|              | BANNER BANK                                       | 1         | \$180,000.00          | 5.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$183,572.00          | 5.52%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                  | 1         | \$299,595.89          | 9.01%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                              | 1         | \$226,703.98          | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC              | 1         | \$273,160.86          | 8.21%       | 0        | \$0.00        |
|              | PEOPLES BANK - COUPEVILLE                         | 1         | \$222,436.14          | 6.69%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                         | 1         | \$176,500.00          | 5.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$226,165.02          | 6.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$496,967.10          | 14.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,325,235.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7TZ0    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2         | \$388,000.00          | 26.96%      | 0        | \$0.00        |
|              | CARROLLTON BANK                                   | 1         | \$234,175.00          | 16.27%      | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS                         | 1         | \$196,650.00          | 13.66%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$217,286.47          | 15.1%       | 0        | \$0.00        |
|              | ELECTRO SAVINGS CREDIT UNION                      | 1         | \$218,250.00          | 15.16%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                  | 1         | \$185,000.00          | 12.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,439,361.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7U21    | A BEST FINANCIAL CORPORATION                      | 1         | \$157,500.00          | 1.02%       | 0        | \$0.00        |
|              |   | 2         | \$519,310.00          | 3.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
| ALL WESTERN MORTGAGE INC<br>NMLS#1421                        | 1 | \$185,178.57 | 1.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 3 | \$545,736.00 | 3.53% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$836,391.28 | 5.42% | 0 | \$0.00 |
| AMERIHOM MORTGAGE COMPANY                                    | 1 | \$226,594.30 | 1.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$176,639.38 | 1.14% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$183,773.01 | 1.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$168,800.00 | 1.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$180,809.21 | 1.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$288,750.00 | 1.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$178,277.41 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$170,264.81 | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$176,250.00 | 1.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$151,200.00 | 0.98% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$176,250.00 | 1.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$370,236.13 | 2.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$227,000.00 | 1.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$358,581.47 | 2.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$307,603.93 | 1.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$438,248.30 | 2.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$510,000.00 | 3.3%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$197,619.28 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$949,688.80 | 6.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$225,605.53 | 1.46% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$178,875.00 | 1.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$186,515.72 | 1.21% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$186,500.45 | 1.21% | 0 | \$0.00 |
| NTFN INC   | 1 | \$220,369.17 | 1.43% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$467,132.85           | 3.03%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1         | \$179,298.01           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1         | \$183,274.97           | 1.19%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 4         | \$1,326,846.37         | 8.59%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$162,000.00           | 1.05%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC   | 1         | \$411,723.54           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$181,290.21           | 1.17%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$487,950.40           | 3.16%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$172,500.00           | 1.12%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC                               | 1         | \$230,100.00           | 1.49%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$192,040.30           | 1.24%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 1         | \$222,303.21           | 1.44%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,435,914.53         | 9.3%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1         | \$204,681.88           | 1.33%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC   | 1         | \$480,000.00           | 3.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1         | \$236,250.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,439,374.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140Q7U39    | ALTERRA GROUP, LLC   | 1         | \$178,301.91           | 5.1%        | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$208,782.57           | 5.97%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1         | \$390,455.38           | 11.16%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL., A D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1         | \$175,811.67           | 5.02%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                     | 1         | \$174,436.18           | 4.98%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1         | \$358,610.47           | 10.25%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC  | 1         | \$278,896.69           | 7.97%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1         | \$187,200.00           | 5.35%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC   | 1         | \$280,800.00           | 8.02%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$247,000.00           | 7.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$286,079.94           | 8.17%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC - COR   | 1         | \$269,600.00           | 7.7%        | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$199,041.67           | 5.69%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC                               | 1         | \$264,453.83           | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,499,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140Q7U47    | ALLIED MORTGAGE GROUP, INC   | 1         | \$179,740.65           | 3.91%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2         | \$561,250.00           | 12.19%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$311,570.15          | 6.77%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                    | 1         | \$268,130.08          | 5.83%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1         | \$196,129.41          | 4.26%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                          | 1         | \$260,000.00          | 5.65%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1         | \$238,000.00          | 5.17%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                   | 1         | \$292,000.00          | 6.34%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC. DBA THE MONEY STORE                     | 1         | \$266,400.00          | 5.79%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                      | 1         | \$210,000.00          | 4.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$195,424.26          | 4.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 2         | \$558,740.00          | 12.14%      | 0        | \$0.00        |
|              | TD BANK, N.A  | 1         | \$249,647.76          | 5.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 2         | \$495,308.47          | 10.76%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1         | \$320,000.00          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,602,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7U54    | 1ST SECURITY BANK OF WASHINGTON                           | 2         | \$200,000.00          | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8         | \$829,453.00          | 1.66%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$92,625.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1         | \$89,725.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$93,600.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$83,783.49           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$100,500.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1         | \$90,400.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                         | 1         | \$93,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$210,292.00          | 0.42%       | 0        | \$0.00        |
|              | AMERIS BANK   | 6         | \$625,222.86          | 1.25%       | 0        | \$0.00        |
|              | AMWEST FUNDING CORP                                       | 1         | \$102,500.00          | 0.2%        | 0        | \$0.00        |
|              | ANSTAFF BANK  | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$93,600.00           | 0.19%       | 0        | \$0.00        |
|              | ARVEST BANK   | 11        | \$1,065,160.00        | 2.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 2 | \$191,722.11 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 2 | \$180,561.00 | 0.36% | 0 | \$0.00 |
| BANK FORWARD                                      | 1 | \$98,857.36  | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL                                       | 2 | \$199,900.00 | 0.4%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 2 | \$200,500.00 | 0.4%  | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$381,832.76 | 0.76% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BANKIOWA  | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| BANKORION   | 1 | \$90,450.00  | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 3 | \$300,706.31 | 0.6%  | 0 | \$0.00 |
| BELL BANK   | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 2 | \$192,250.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST         | 1 | \$106,250.08 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$91,890.00  | 0.18% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK                                   | 2 | \$198,513.55 | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                       | 1 | \$102,352.32 | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$100,300.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CHARTERBANK                                       | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK                                     | 2 | \$209,700.61 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD                  | 1 | \$104,250.14 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 |
| CHOICE BANK   | 1 | \$107,340.00 | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A  | 4 | \$384,398.09 | 0.77% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 3 | \$294,310.00 | 0.59% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$214,544.39 | 0.43% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 3 | \$268,663.08 | 0.54% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$199,373.25 | 0.4%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                       | 1 | \$101,856.28 | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$99,893.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$195,400.96 | 0.39% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 2 | \$190,210.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$304,300.00 | 0.61% | 0 | \$0.00 |
| DECATUR EARTHMOVER CREDIT UNION                             | 1 | \$107,046.98 | 0.21% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1 | \$96,990.00  | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$90,990.00  | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$89,770.46  | 0.18% | 0 | \$0.00 |
| EASTERN BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| EECU  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| ENTEGRA BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$96,030.00  | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY RESOURCES, INC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                         | 1  | \$89,970.18    | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                      | 1  | \$99,859.10    | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                           | 1  | \$87,273.85    | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 22 | \$2,145,490.91 | 4.29% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$212,450.00   | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                    | 1  | \$92,200.00    | 0.18% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                              | 1  | \$97,520.00    | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1  | \$102,745.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                            | 1  | \$103,065.29   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                     | 2  | \$195,616.93   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                                      | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA              | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM | 1  | \$85,600.00    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                       | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FORT<br>SMITH                              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                             | 1  | \$96,320.00    | 0.19% | 0 | \$0.00 |
|  |  | 2  | \$209,148.21   | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                          |   |              |       |   |        |
| FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$85,878.82  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$309,900.00 | 0.62% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$106,246.70 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3 | \$317,050.00 | 0.63% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$93,468.12  | 0.19% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1 | \$108,130.87 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$98,666.66  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$198,747.90 | 0.4%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$95,716.68  | 0.19% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                                  | 1 | \$108,842.95 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1 | \$109,589.77 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$85,379.53  | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8 | \$754,991.00 | 1.51% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | 1 | \$102,352.33 | 0.2%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           |    |                |       |   |        |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 3  | \$295,600.00   | 0.59% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$104,425.93   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$569,725.48   | 1.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$94,863.12    | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$198,950.00   | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$494,284.66   | 0.99% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$107,695.14   | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$91,300.00    | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE LLC   | 1  | \$107,296.27   | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 28 | \$2,752,846.41 | 5.5%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$196,416.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$294,522.86   | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$100,001.00   | 0.2%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$99,855.91    | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$86,877.41    | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$103,853.46   | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$94,850.05    | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$103,840.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1  | \$107,844.39   | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$107,500.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 3  | \$288,960.99   | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$292,953.46   | 0.59% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION         | 1  | \$102,125.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$98,100.00    | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTMENT SERVICES CORPORATION             | 2 | \$195,735.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$100,225.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                        | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 2 | \$209,301.00 | 0.42% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION (32245)              | 1 | \$103,533.92 | 0.21% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA                  | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 1 | \$88,721.00  | 0.18% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$99,833.33  | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 2 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                    | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 5 | \$493,517.31 | 0.99% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 4 | \$405,117.99 | 0.81% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 1 | \$99,705.64  | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$109,497.50 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1 | \$108,846.42 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 2 | \$201,700.00 | 0.4%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                         | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 3 | \$297,837.95 | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                           | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                    | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                    | 2  | \$200,847.88   | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$204,252.91   | 0.41% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 2  | \$208,000.00   | 0.42% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$101,108.82   | 0.2%  | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$92,020.17    | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$226,250.00   | 0.45% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MOARTGAGE SERVICES, INC                    | 1  | \$99,704.88    | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3  | \$304,641.76   | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                         | 1  | \$104,900.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 3  | \$287,473.29   | 0.57% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 2  | \$194,535.52   | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$108,250.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2  | \$184,932.64   | 0.37% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 12 | \$1,156,950.00 | 2.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 6  | \$624,020.00   | 1.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9  | \$919,700.00   | 1.84% | 0 | \$0.00 |
|  | RUSHVILLE STATE BANK                                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$286,800.00   | 0.57% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$106,700.00   | 0.21% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                             | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$99,708.75    | 0.2%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1  | \$103,781.66   | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$101,650.00   | 0.2%  | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$103,550.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1  | \$101,856.29   | 0.2%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 2  | \$216,983.38   | 0.43% | 0 | \$0.00 |
|  |  | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               |   |              |       |   |        |
| ST. CLOUD FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1 | \$89,750.00  | 0.18% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                           | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 3 | \$288,114.00 | 0.58% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 2 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE                                   | 1 | \$103,860.00 | 0.21% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                              | 3 | \$291,067.83 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 7 | \$685,974.71 | 1.37% | 0 | \$0.00 |
| TAHUAMENON AREA CREDIT UNION                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| TD BANK, N.A  | 3 | \$318,199.05 | 0.64% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                  | 2 | \$194,894.97 | 0.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 2 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$88,250.00  | 0.18% | 0 | \$0.00 |
| THUNDER BAY AREA CU                                     | 1 | \$93,632.89  | 0.19% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                    | 1 | \$91,217.86  | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 1 | \$105,847.27 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$200,800.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1 | \$99,425.00  | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION                  | 1 | \$93,086.00  | 0.19% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                     | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK -<br>INDIANAPOLIS REGION 237 (23748) | 1          | \$98,560.93            | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$1,004,437.91         | 2.01%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                  | 1          | \$94,400.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                              | 1          | \$94,966.01            | 0.19%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                               | 1          | \$94,900.00            | 0.19%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$85,284.66            | 0.17%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION                                       | 1          | \$95,200.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION              | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 2          | \$205,661.65           | 0.41%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST,<br>AN ALABAMA CORPORATION    | 1          | \$109,338.68           | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                      | 1          | \$93,000.00            | 0.19%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                      | 1          | \$94,500.00            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                  | 1          | \$100,720.00           | 0.2%        | 0        | \$0.00        |
|              | WST ALABAMA BANK& TRUST, AN<br>ALABAMA CORPORATION      | 1          | \$109,563.35           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>508</b> | <b>\$50,048,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7U62    | ACADEMY MORTGAGE<br>CORPORATION                         | 2          | \$230,300.00           | 0.46%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                            | 1          | \$123,825.28           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                              | 2          | \$240,040.40           | 0.48%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$244,005.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                   | 5          | \$590,350.00           | 1.18%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT<br>UNION                 | 1          | \$110,675.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION               | 2          | \$249,126.46           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                      | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                    | 1          | \$124,819.90           | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                     | 2          | \$230,800.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                       | 4          | \$470,566.07           | 0.94%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION                        | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6          | \$700,353.14           | 1.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 2 | \$226,514.83   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| BANK MUTUAL                                       | 2 | \$237,000.00   | 0.47% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,827.10   | 0.24% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                            | 1 | \$116,835.15   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$120,650.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 7 | \$828,910.00   | 1.66% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION               | 1 | \$117,833.74   | 0.24% | 0 | \$0.00 |
| BELL BANK   | 2 | \$236,600.00   | 0.47% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 2 | \$233,440.00   | 0.47% | 0 | \$0.00 |
| BORDER STATE BANK                                 | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                            | 1 | \$124,647.15   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 1 | \$110,580.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 3 | \$349,400.00   | 0.7%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$118,400.00   | 0.24% | 0 | \$0.00 |
| CAPITAL BANK, NA                                  | 1 | \$119,660.00   | 0.24% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR                           | 1 | \$120,468.28   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 2 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK                                   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                      | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                        | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 3 | \$342,160.00   | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK                                     | 4 | \$457,238.96   | 0.91% | 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS                          | 1 | \$123,821.34   | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW                             | 1 | \$110,168.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                    | 3 | \$364,819.90   | 0.73% | 0 | \$0.00 |
| CITIBANK, N.A                                     | 9 | \$1,075,058.33 | 2.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK                               | 3 | \$371,702.00   | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                            | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION      | 1 | \$124,819.90   | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK                               | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 |
| CITY STATE BANK                                   | 1 | \$114,750.00   | 0.23% | 0 | \$0.00 |
|   | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       |    |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$244,823.22   | 0.49% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$355,400.10   | 0.71% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1  | \$111,150.00   | 0.22% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 4  | \$472,483.82   | 0.94% | 0 | \$0.00 |
|  | COUNTY BANK  | 2  | \$238,200.00   | 0.48% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 2  | \$234,768.75   | 0.47% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$114,578.00   | 0.23% | 0 | \$0.00 |
|  | DE WITT BANK & TRUST                                       | 1  | \$110,800.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$117,592.00   | 0.23% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                            | 1  | \$118,364.93   | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                   | 1  | \$122,220.00   | 0.24% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$119,312.41   | 0.24% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1  | \$116,400.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                  | 1  | \$115,333.58   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 30 | \$3,544,183.89 | 7.08% | 0 | \$0.00 |
|  | FALCON INVESTMENT AND LOANS, INC                           | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                   | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 3  | \$340,701.21   | 0.68% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                           | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                    | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                        | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$122,242.47   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                |   |              |       |   |        |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SEVINGS BANK                   | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$123,825.28 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$121,639.95 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3 | \$346,296.37 | 0.69% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$124,650.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 3 | \$361,929.71 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1 | \$121,653.96 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$245,099.90 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$113,439.94 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$233,880.00 | 0.47% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$120,480.00 | 0.24% | 0 | \$0.00 |
| GECU   | 1 | \$121,075.30 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$120,303.55 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$227,324.25 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$235,950.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$929,064.00 | 1.86% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1 | \$113,750.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$241,469.09 | 0.48% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD       | 1 | \$121,980.40 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY             | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| HNB NATIONAL BANK                        | 1 | \$116,512.72 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION         | 7 | \$826,910.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC        | 1 | \$119,827.09 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                  | 1 | \$117,833.74 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY               | 1 | \$111,975.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION                       | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK                             | 1 | \$118,893.00 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC               | 1 | \$117,666.90 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC              | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE     | 4 | \$467,555.33 | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 4 | \$476,519.24 | 0.95% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                    | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION    | 3 | \$352,805.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT BANK                         | 8 | \$951,078.66 | 1.9%  | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC         | 1 | \$115,329.85 | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION           | 1 | \$120,340.93 | 0.24% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION             | 6 | \$708,524.38 | 1.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC        | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 8 | \$948,711.71 | 1.9%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION          | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                   | 1 | \$113,411.01 | 0.23% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN      | 1 | \$123,818.16 | 0.25% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                   | 1 | \$121,220.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                       | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK                              | 3 | \$347,082.31 | 0.69% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 2 | \$237,664.66 | 0.47% | 0 | \$0.00 |

| LIABILITY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC                             | 2 | \$234,441.21 | 0.47% | 0 | \$0.00 |  |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| MID-CENTRAL FEDERAL SAVINGS BANK                            | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$112,341.49 | 0.22% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$109,769.27 | 0.22% | 0 | \$0.00 |  |
| MIFFLINBURG BANK AND TRUST COMPANY                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                       | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK   | 1 | \$122,310.00 | 0.24% | 0 | \$0.00 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1 | \$119,831.68 | 0.24% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                       | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC                                      | 1 | \$114,175.04 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE CENTRAL, LLC                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$114,738.11 | 0.23% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC                              | 1 | \$119,823.17 | 0.24% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                 | 2 | \$245,500.00 | 0.49% | 0 | \$0.00 |  |
| NEXBANK SSB   | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 4 | \$473,317.00 | 0.95% | 0 | \$0.00 |  |
| NORTHVIEW BANK  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |  |
| NTFN, INC   | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 2 | \$243,507.23 | 0.49% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC                          | 1 | \$117,326.90 | 0.23% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                           | 1 | \$119,804.97 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                  | 2 | \$239,578.40 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK                               | 1 | \$118,159.67 | 0.24% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 3 | \$347,993.21 | 0.7%  | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE                                | 3 | \$366,724.74 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$241,250.00 | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE          | 1 | \$123,562.66 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$114,689.22 | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$122,665.68 | 0.25% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1 | \$112,337.91 | 0.22% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 5 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$594,200.00 | 1.19% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE          | 1 | \$122,822.78 | 0.25% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1 | \$117,659.40 | 0.24% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION             | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                         | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                                 | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| STATE STREET BANK                                      | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                    | 2 | \$238,050.00 | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUNCOAST CREDIT UNION                                   | 1          | \$122,636.49           | 0.25%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                              | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$114,300.00           | 0.23%       | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                                      | 1          | \$119,956.77           | 0.24%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                | 3          | \$368,833.39           | 0.74%       | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST                       | 1          | \$111,750.00           | 0.22%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                       | 1          | \$121,735.00           | 0.24%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$120,106.69           | 0.24%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1          | \$114,950.00           | 0.23%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$115,700.00           | 0.23%       | 0        | \$0.00        |
|              | TITLE ORDERS - BENEFICIAL BANK                          | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1          | \$119,920.00           | 0.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 1          | \$114,945.00           | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$121,250.00           | 0.24%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                            | 1          | \$119,827.10           | 0.24%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        |
|              | UNION SQUARE CREDIT UNION                               | 1          | \$112,337.91           | 0.22%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                    | 2          | \$239,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                           | 1          | \$110,044.73           | 0.22%       | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                 | 1          | \$119,812.50           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$1,194,093.23         | 2.39%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$233,850.00           | 0.47%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                       | 1          | \$113,600.00           | 0.23%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION                                       | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                    | 1          | \$111,135.41           | 0.22%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                      | 1          | \$114,400.00           | 0.23%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                      | 1          | \$111,731.46           | 0.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1          | \$111,806.19           | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$122,310.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b> | <b>\$50,042,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7U70    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$130,000.00           | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST STATE BANK   | 1  | \$149,865.00   | 0.15% | 0 | \$0.00 |
|  | 1ST UNITED BANK  | 1  | \$147,100.00   | 0.15% | 0 | \$0.00 |
|  | 4 FRONT CREDIT UNION                                   | 1  | \$134,830.00   | 0.13% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                           | 20 | \$2,761,652.48 | 2.76% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS, LLC                                 | 1  | \$135,808.38   | 0.14% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                             | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                 | 3  | \$395,384.00   | 0.4%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                             | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 3  | \$408,190.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                              | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 2  | \$275,816.83   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP                                | 1  | \$140,601.97   | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 2  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1  | \$137,510.73   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 2  | \$268,188.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN NT. BANK & TRUST                              | 1  | \$130,035.80   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 7  | \$997,216.14   | 1%    | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$283,723.86   | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 2  | \$273,012.33   | 0.27% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS      | 1  | \$149,200.00   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK  | 11 | \$1,472,700.00 | 1.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2  | \$266,818.50   | 0.27% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 2  | \$264,881.47   | 0.26% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                      | 1  | \$139,299.01   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 |
|  | AZURA CREDIT UNION                                     | 1  | \$148,985.03   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF HAWAII GUAM                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$144,371.69   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF IDAHO AN IDAHO CORPORATION                        |   |              |       |   |        |
|  | BANK OF SPRINGFIELD                                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 2 | \$270,605.20 | 0.27% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
|  | BANK SNB ISAOA  | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK             | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1 | \$139,789.34 | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 5 | \$689,480.00 | 0.69% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6 | \$824,075.00 | 0.82% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$266,007.10 | 0.27% | 0 | \$0.00 |
|  | BELL BANK   | 3 | \$425,000.00 | 0.42% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                  | 1 | \$133,450.00 | 0.13% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                      | 1 | \$149,601.00 | 0.15% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$142,150.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 2 | \$276,935.00 | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                              | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA MOBANK  | 2 | \$270,625.00 | 0.27% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS  | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 4 | \$567,892.00 | 0.57% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | CATLIN BANK   | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING , INC                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$136,058.02 | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON                                   | 1 | \$129,966.62 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF ST. LOUIS                                    | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$144,321.76   | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 2  | \$263,400.00   | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$125,875.00   | 0.13% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 4  | \$542,279.96   | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN                                   | 1  | \$135,808.38   | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$278,597.26   | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 10 | \$1,391,093.00 | 1.39% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$126,800.00   | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                 | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 3  | \$412,872.01   | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9  | \$1,259,018.63 | 1.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4  | \$531,450.00   | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2  | \$287,500.00   | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$128,040.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1  | \$143,075.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF                           | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2  | \$280,400.00   | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3  | \$421,201.16   | 0.42% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 5  | \$663,713.00   | 0.66% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$277,798.29   | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$147,786.76   | 0.15% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION ONE   | 1  | \$127,070.00   | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$147,600.00   | 0.15% | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$144,287.12   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$418,105.00   | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$133,761.26   | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$125,993.35   | 0.13% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 10 | \$1,425,185.04 | 1.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| DM MORTGAGE  | 1  | \$133,200.00   | 0.13% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 1  | \$132,905.00   | 0.13% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$129,716.97   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 2  | \$273,315.50   | 0.27% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$129,633.05   | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING  | 1  | \$146,787.83   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 48 | \$6,625,046.21 | 6.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$275,014.05   | 0.27% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$272,210.00   | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$421,146.50   | 0.42% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$279,615.24   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$140,592.57   | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 5  | \$678,800.00   | 0.68% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$278,452.01   | 0.28% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$131,160.75   | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE                            | 2 | \$265,912.34 | 0.27% | 0 | \$0.00 |
| FIRST BANK RICHMOND                                    | 1 | \$128,183.50 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 2 | \$276,811.00 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$254,508.00 | 0.25% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$145,233.92 | 0.15% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                              | 1 | \$128,070.10 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$143,447.60 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 2 | \$269,968.00 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 2 | \$288,284.91 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$288,700.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$552,248.64 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 7 | \$981,292.99 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 3 | \$406,120.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FNB BANK, N.A  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$134,805.49   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$127,900.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION                                  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$125,790.09   | 0.13% | 0 | \$0.00 |
| GECU   | 1  | \$135,799.36   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$131,302.66   | 0.13% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$143,910.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$682,298.79   | 0.68% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$137,805.56   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$149,309.56   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                                | 1  | \$148,750.00   | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$281,274.12   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2  | \$265,550.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 20 | \$2,803,055.32 | 2.8%  | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$275,037.84   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$142,027.25   | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$265,820.62   | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$422,450.00   | 0.42% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1  | \$139,766.67   | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HOME FIRST INC   | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$1,788,622.08 | 1.79% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$415,200.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$274,400.00   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$148,798.00   | 0.15% | 0 | \$0.00 |
|  | 1  | \$135,839.37   | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         |   |                |       |   |        |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1 | \$125,632.42   | 0.13% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1 | \$145,629.68   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 8 | \$1,122,135.95 | 1.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$272,710.10   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 6 | \$807,161.11   | 0.81% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$125,925.27   | 0.13% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3 | \$399,374.04   | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$286,261.00   | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 9 | \$1,219,848.00 | 1.22% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$140,500.00   | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$135,804.05   | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$528,231.07   | 0.53% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$135,091.20   | 0.14% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 8 | \$1,082,317.84 | 1.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$552,700.24   | 0.55% | 0 | \$0.00 |
|  | LENDERSELECT MORTGAGE GROUP                                  | 1 | \$135,674.83   | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$134,805.49   | 0.13% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$288,562.53   | 0.29% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$276,500.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$139,802.74   | 0.14% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$269,385.81   | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$142,993.67   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$131,724.14   | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$133,860.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                               | 1 | \$149,783.88   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$149,788.66   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$414,078.12   | 0.41% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 2 | \$261,000.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDLAND STATES BANK                                     | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$261,900.00   | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP                           | 1 | \$129,624.64   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 2 | \$295,900.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                     | 1 | \$149,349.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                      | 1 | \$142,405.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$579,632.00   | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$149,783.88   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$134,809.78   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 1 | \$125,250.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$277,820.00   | 0.28% | 0 | \$0.00 |
| NBT BANK, NA  | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 1 | \$137,401.52   | 0.14% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$133,182.83   | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                   | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                           | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2 | \$258,680.00   | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK  | 2 | \$287,000.00   | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 3 | \$423,220.00   | 0.42% | 0 | \$0.00 |
| NTFN, INC   | 2 | \$269,000.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                   | 1 | \$127,920.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                | 2 | \$293,360.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 2 | \$298,728.49   | 0.3%  | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                | 1 | \$131,809.81   | 0.13% | 0 | \$0.00 |
| PARK BANK   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 2 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                           | 1 | \$149,384.46   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 8 | \$1,126,983.59 | 1.13% | 0 | \$0.00 |
| PEOPLES BANK  | 4 | \$542,220.65   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                               | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                | 1 | \$137,047.80   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA                                | 1 | \$133,360.00   | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$138,217.69 | 0.14% | 0 | \$0.00 |
| PIMA FEDERAL CREDIT UNION                              | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                           | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 2 | \$285,658.58 | 0.29% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC                         | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$143,300.00 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                            | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK                                       | 1 | \$125,429.94 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1 | \$126,730.06 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1 | \$136,963.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2 | \$266,101.47 | 0.27% | 0 | \$0.00 |
| RABUN COUNTY BANK, A GEORGIA STATE BANK                | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$144,287.12 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$274,797.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$272,628.86 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$280,883.00 | 0.28% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4 | \$534,752.87 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3 | \$386,800.00 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$809,981.00 | 0.81% | 0 | \$0.00 |
| S&T BANK   | 1 | \$125,615.00 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$267,335.94 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY BANK USA                                      | 1 | \$132,705.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$553,048.21 | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SHAREPOINT CREDIT UNION - COR                             | 1 | \$128,065.21 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE HOME LOANS  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1 | \$147,270.89 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA STATE FEDERAL CREDIT                       | 1 | \$147,777.09 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5 | \$693,774.08 | 0.69% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1 | \$148,385.89 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 3 | \$434,529.17 | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 5 | \$711,469.15 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 7 | \$983,700.00 | 0.98% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                                | 3 | \$406,100.00 | 0.41% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3 | \$424,617.50 | 0.42% | 0 | \$0.00 |
| SYNERGY ONE LENDING                                       | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                     | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 1 | \$127,555.00 | 0.13% | 0 | \$0.00 |
| THE ATLANTIC FEDERAL CREDIT UNION (29345)                 | 1 | \$147,033.07 | 0.15% | 0 | \$0.00 |
| THE BANK OF CLARENDON                                     | 1 | \$135,150.00 | 0.14% | 0 | \$0.00 |
| THE BANK OF MISSOURI                                      | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1 | \$134,305.86 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                       | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                               | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                         | 1 | \$128,810.96 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION                 | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                              | 1          | \$138,799.72            | 0.14%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                     | 2          | \$283,537.38            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$142,294.68            | 0.14%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$127,134.00            | 0.13%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$130,950.00            | 0.13%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$133,008.08            | 0.13%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION (2)                                | 1          | \$141,750.00            | 0.14%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1          | \$133,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 2          | \$275,656.47            | 0.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1          | \$130,821.27            | 0.13%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 2          | \$271,655.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 6          | \$824,500.13            | 0.82%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 2          | \$289,060.00            | 0.29%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$264,800.00            | 0.26%       | 0        | \$0.00        |
|              | VETERANS UNITED HOME LOANS                              | 2          | \$278,531.22            | 0.28%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                              | 1          | \$148,950.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                 | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$141,600.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION           | 1          | \$125,751.91            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 4          | \$591,423.40            | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 1          | \$135,621.17            | 0.14%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                            | 1          | \$130,729.92            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                  | 1          | \$143,900.00            | 0.14%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                      | 1          | \$136,200.00            | 0.14%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                 | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                       | 1          | \$145,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$100,012,919.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7U88    | 1ST COLONIAL COMMUNITY BANK                             | 1          | \$159,769.47            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$161,460.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 15         | \$2,474,459.13          | 1.98%       | 0        | \$0.00        |
|              |   | 1          | \$173,374.21            | 0.14%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | ADVENTAS, INC   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                | 1  | \$167,400.00   | 0.13% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | ALLY BANK CORP  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                             | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                      | 1  | \$165,947.00   | 0.13% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 3  | \$495,780.42   | 0.4%  | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                        | 1  | \$173,500.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                       | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP                                     | 1  | \$154,542.56   | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 1  | \$169,487.10   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1  | \$167,664.65   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE CO                                | 1  | \$151,690.96   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 2  | \$307,200.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                           | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 11 | \$1,766,755.00 | 1.41% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$316,000.00   | 0.25% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$150,447.15   | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$332,405.00   | 0.27% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION  | 1  | \$156,524.15   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$325,223.37   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 2  | \$318,400.00   | 0.25% | 0 | \$0.00 |
|  |   | 3  | \$490,800.00   | 0.39% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       |   |                |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$649,650.00   | 0.52% | 0 | \$0.00 |
| BANK 1ST   | 1 | \$151,771.06   | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF BOTETOURT                                      | 1 | \$156,821.73   | 0.13% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 2 | \$320,050.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$496,996.46   | 0.4%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1 | \$166,249.22   | 0.13% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$163,400.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$163,384.25   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$488,725.00   | 0.39% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION                          | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| BELL BANK  | 4 | \$655,387.00   | 0.52% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2 | \$342,720.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$160,650.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$173,630.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$333,450.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                     | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR                         | 1 | \$155,200.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$319,770.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 2 | \$320,173.99   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7 | \$1,144,696.70 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$174,503.00   | 0.14% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$163,563.99   | 0.13% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                         | 2 | \$322,945.00   | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 2 | \$329,750.00   | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$173,580.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 3  | \$484,425.00   | 0.39% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$164,300.00   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY                        | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$171,121.89   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                    | 1  | \$151,785.83   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 2  | \$320,200.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 4  | \$635,932.98   | 0.51% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE                                  | 1  | \$166,599.61   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A   | 3  | \$495,560.59   | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 8  | \$1,279,399.00 | 1.02% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$163,763.62   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1  | \$171,525.21   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2  | \$329,500.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 14 | \$2,298,021.32 | 1.84% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$490,267.30   | 0.39% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE BANK  | 4  | \$644,502.00   | 0.52% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 2  | \$326,800.00   | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 3  | \$488,500.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                   | 1  | \$160,050.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR         | 1  | \$170,411.02   | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                       | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                 | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                     | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                      | 1  | \$169,200.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 1  | \$155,498.99   | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                 | 1  | \$171,690.00   | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$315,050.00   | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$154,800.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$155,927.00   | 0.12% | 0 | \$0.00 |
| DIME BANK  | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC  | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                            | 2  | \$306,282.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1  | \$159,148.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 2  | \$308,750.00   | 0.25% | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC   | 1  | \$172,550.00   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$163,644.10   | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$486,692.78   | 0.39% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 3  | \$498,275.16   | 0.4%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$671,590.93   | 0.54% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 49 | \$7,970,193.78 | 6.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 2  | \$328,766.19   | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL,<br>A CORPORATION                      | 1  | \$174,600.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$815,105.42   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 17 | \$2,840,566.44 | 2.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$331,300.00   | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$334,206.93   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 10 | \$1,609,823.82 | 1.29% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND                                    | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$324,357.91   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$158,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$173,400.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$156,918.59   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$159,900.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6  | \$1,023,320.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$167,757.51   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$170,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                           | 1  | \$163,727.99   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$162,657.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$674,750.00   | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$160,476.00   | 0.13% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORAITON              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$324,691.87   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2  | \$331,000.00   | 0.26% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$163,833.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 3  | \$478,477.09   | 0.38% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                  | 1  | \$170,274.69   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2  | \$342,766.35   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$335,900.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$337,207.49   | 0.27% | 0 | \$0.00 |
| GECU   | 1  | \$159,819.40   | 0.13% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1  | \$158,176.81   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$163,758.39   | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$161,505.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$149,072.02   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$157,140.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$172,175.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$341,497.40   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 25 | \$4,104,967.11 | 3.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$157,643.39   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$313,600.00   | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$168,600.96   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$167,920.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 12 | \$1,970,844.15 | 1.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$468,225.69   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$159,726.35   | 0.13% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$172,400.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 12 | \$1,958,355.63 | 1.57% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$172,183.40   | 0.14% | 0 | \$0.00 |
| IBMSECU  | 1  | \$153,383.58   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,629,978.75 | 1.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2  | \$333,936.45   | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$321,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTEGRITY FIRST BANK N.A                           | 1 | \$165,508.38   | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 2 | \$341,679.63   | 0.27% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$162,450.00   | 0.13% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                  | 1 | \$151,920.00   | 0.12% | 0 | \$0.00 |
|  | JEFFERSON STATE MORTGAGE CO                        | 1 | \$154,776.68   | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                  | 2 | \$324,531.16   | 0.26% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 7 | \$1,156,745.23 | 0.92% | 0 | \$0.00 |
|  | KIRKPATRICK BANK                                   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | LADERA LENDING, INC                                | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 8 | \$1,260,341.63 | 1.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$171,589.00   | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                              | 1 | \$159,774.56   | 0.13% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                      | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$166,440.00   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                | 1 | \$159,290.58   | 0.13% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$155,655.41   | 0.12% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                             | 1 | \$170,004.70   | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 4 | \$658,113.00   | 0.53% | 0 | \$0.00 |
|  | MAIN STREET BANK                                   | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST CO                      | 1 | \$158,905.00   | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$152,600.00   | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                         | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,669.61   | 0.13% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                     | 1 | \$166,753.97   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                      | 2 | \$323,837.66   | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                    | 3 | \$493,029.61   | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 2 | \$335,010.93   | 0.27% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$159,920.00   | 0.13% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 2 | \$320,200.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP     | 2 | \$330,400.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                              | 1 | \$157,777.38   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 1 | \$156,100.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$333,810.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$173,743.67 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$497,997.33 | 0.4%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$155,397.55 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$642,915.55 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                   | 1 | \$171,562.45 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355)                          | 1 | \$160,313.47 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$149,888.51 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 5 | \$825,450.00 | 0.66% | 0 | \$0.00 |
| NEXBANK SSB  | 3 | \$499,351.02 | 0.4%  | 0 | \$0.00 |
| NOIC, INC  | 2 | \$331,600.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$470,556.42 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$309,300.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$329,182.45 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$334,379.70 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$478,720.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$172,050.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 3 | \$502,100.00 | 0.4%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$835,746.39 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$159,049.75 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$317,999.00 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$169,755.06 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 5 | \$796,621.22 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$161,415.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$154,600.00 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$508,499.73 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$331,400.00 | 0.26% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK  | 2 | \$331,925.00 | 0.27% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                               | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| PROSPERA CREDIT UNION  | 2 | \$315,500.02 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$151,776.06 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$324,925.00 | 0.26% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST                                     | 1 | \$158,940.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2 | \$332,945.21 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$659,979.57 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1 | \$154,304.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$493,110.97 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$164,118.43 | 0.13% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$503,000.00 | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$154,776.27 | 0.12% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 3 | \$512,100.00 | 0.41% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                      | 2 | \$318,087.00 | 0.25% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                              | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | 2 | \$337,930.27 | 0.27% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    |    |                |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS, INC                     | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                          | 1  | \$152,774.60   | 0.12% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                      | 3  | \$496,200.00   | 0.4%  | 0 | \$0.00 |
| SOFI LENDING CORP                                       | 2  | \$339,600.00   | 0.27% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 1  | \$155,900.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 10 | \$1,607,496.19 | 1.28% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                           | 1  | \$158,200.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$174,747.41   | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 2  | \$328,955.06   | 0.26% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                      | 2  | \$322,630.00   | 0.26% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC                                | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 2  | \$314,873.72   | 0.25% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                           | 1  | \$167,097.43   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 2  | \$325,920.38   | 0.26% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 3  | \$473,000.00   | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 6  | \$963,285.00   | 0.77% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                              | 2  | \$316,658.43   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 6  | \$959,078.52   | 0.77% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$343,243.73   | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$324,750.00   | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANK                                       | 1  | \$151,781.00   | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                  | 1  | \$153,974.25   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                             | 1  | \$165,841.76   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                  | 1  | \$160,550.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 2  | \$337,697.42   | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$172,800.00   | 0.14% | 0 | \$0.00 |
| TIB THE INDEPENDENT BANKERSBANK, N.A                    | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC                            | 1  | \$157,272.67   | 0.13% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                    | 1  | \$174,483.55   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2 | \$332,100.00 | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$306,557.68 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 2 | \$308,550.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| TRIUMPH MORTGAGE -<br>COLLIERVILLE                                 | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 |
| TRIUUS FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                  | 2 | \$318,800.00 | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 3 | \$482,285.55 | 0.39% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)   | 2 | \$308,610.00 | 0.25% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$170,549.98 | 0.14% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL<br>CREDIT UNION                            | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| UNION STATE BANK, A<br>CORPORATION                                 | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST<br>COMPANY                           | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$155,341.00 | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 1 | \$156,909.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$806,039.29 | 0.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LI | 1 | \$160,788.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                             | 1 | \$169,743.95 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION  | 5 | \$803,666.80 | 0.64% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$173,599.36 | 0.14% | 0 | \$0.00 |
| VANTAGE BANK   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION            | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 2 | \$322,010.37 | 0.26% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC   | 2 | \$333,600.00 | 0.27% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$154,812.00 | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                           | 7          | \$1,137,769.48          | 0.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 5          | \$809,818.94            | 0.65%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC                                    | 1          | \$161,023.39            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$171,497.00            | 0.14%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                          | 1          | \$167,563.57            | 0.13%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)          | 1          | \$159,538.17            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                | 1          | \$156,750.00            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                     | 1          | \$155,260.48            | 0.12%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                  | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                               | 1          | \$174,400.00            | 0.14%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                               | 2          | \$324,150.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>767</b> | <b>\$125,100,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7U96    | 1ST CAPITAL MORTGAGE LLC                              | 1          | \$179,247.08            | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$193,800.00            | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                           | 2          | \$382,000.00            | 0.38%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC                       | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLY BANK CORP  | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$193,800.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$193,800.00            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 2          | \$364,800.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2          | \$374,985.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$191,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 2          | \$358,082.84            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 2          | \$383,398.36            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 5          | \$949,200.00            | 0.95%       | 0        | \$0.00        |
|              | AMERIS BANK   | 3          | \$541,839.17            | 0.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$180,633.50            | 0.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$181,737.77            | 0.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2          | \$391,035.77            | 0.39%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS     | 1          | \$182,000.00            | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARIZONA BANK & TRUST                              | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| ARVEST BANK                                       | 3 | \$547,704.67   | 0.55% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                           | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                             | 1 | \$184,240.04   | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                          | 1 | \$189,637.21   | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 2 | \$379,920.00   | 0.38% | 0 | \$0.00 |
| BANK OF BOTETOURT                                 | 1 | \$184,240.04   | 0.18% | 0 | \$0.00 |
| BANK OF COMMERCE                                  | 1 | \$178,733.23   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1 | \$195,999.90   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$368,717.98   | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$191,717.14   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| BELL BANK   | 3 | \$570,282.09   | 0.57% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 2 | \$364,638.33   | 0.36% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 3 | \$553,250.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 1 | \$175,200.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$376,900.00   | 0.38% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                           | 1 | \$179,291.30   | 0.18% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                              | 1 | \$181,731.88   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4 | \$731,660.00   | 0.73% | 0 | \$0.00 |
| CARROLLTON BANK                                   | 1 | \$184,937.60   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                 | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                              | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK                                     | 7 | \$1,287,220.85 | 1.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| CHOICE LENDING CORP                               | 1 | \$181,743.57   | 0.18% | 0 | \$0.00 |
| CITIBANK,N.A                                      | 5 | \$914,146.14   | 0.91% | 0 | \$0.00 |
| CITIZENS BANK                                     | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK                               | 3 | \$582,017.00   | 0.58% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                        | 1 | \$179,621.22   | 0.18% | 0 | \$0.00 |
| CITY NATIONAL BANK                                | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE BANKS                                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH                       | 1 | \$176,750.61   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$357,250.00   | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$750,720.02   | 0.75% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$389,900.00   | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$185,326.49   | 0.19% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$387,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY BANK OF CAMERON                                  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1  | \$175,496.77   | 0.18% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 2  | \$359,005.00   | 0.36% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1  | \$193,400.00   | 0.19% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                  | 1  | \$186,800.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 2  | \$362,486.69   | 0.36% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | DACOTAH BANK   | 2  | \$399,420.00   | 0.4%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                             | 1  | \$198,900.00   | 0.2%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 4  | \$756,817.11   | 0.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                   | 2  | \$360,030.00   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1  | \$174,786.34   | 0.17% | 0 | \$0.00 |
|  | DSLD MORTGAGE, LLC   | 1  | \$191,120.00   | 0.19% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$175,242.69   | 0.18% | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENERGY ONE FEDERAL CREDIT UNION                            | 1  | \$175,491.99   | 0.18% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$185,200.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$380,244.97   | 0.38% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                              | 1  | \$193,325.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 2  | \$377,740.65   | 0.38% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1  | \$185,700.00   | 0.19% | 0 | \$0.00 |
|  |  | 42 | \$7,828,084.66 | 7.82% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$194,618.18   | 0.19% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                     | 1 | \$193,998.10   | 0.19% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK                               | 1 | \$195,885.99   | 0.2%  | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 5 | \$924,600.00   | 0.92% | 0 | \$0.00 |  |
| FIDELITY BANK & TRUST  | 1 | \$190,733.41   | 0.19% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8 | \$1,476,940.97 | 1.48% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                       | 5 | \$924,839.50   | 0.92% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 2 | \$364,500.00   | 0.36% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                                     | 2 | \$384,365.37   | 0.38% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING LLC                                     | 1 | \$178,237.04   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$181,884.85   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$365,483.00   | 0.37% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$186,800.00   | 0.19% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 1 | \$198,733.25   | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4 | \$751,469.88   | 0.75% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$189,725.76   | 0.19% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                      | 2 | \$387,375.00   | 0.39% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1 | \$175,655.00   | 0.18% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$184,733.45   | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$764,600.00   | 0.76% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$574,134.44   | 0.57% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$556,166.45   | 0.56% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 5  | \$919,769.62   | 0.92% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1  | \$199,980.00   | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC                                      | 1  | \$189,463.67   | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 11 | \$2,064,237.76 | 2.06% | 0 | \$0.00 |
| GECU   | 1  | \$184,034.45   | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$363,580.00   | 0.36% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$381,000.00   | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$179,550.00   | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$384,750.00   | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$176,833.00   | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$188,953.03   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$725,382.19   | 0.72% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 10 | \$1,873,698.00 | 1.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$371,388.29   | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$175,680.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$387,120.00   | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY        | 1  | \$179,740.19   | 0.18% | 0 | \$0.00 |
| HOMESERVLCES LENDING, LLC DIBLA EDINA REALTY MORTGAGE, A LIM | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$177,298.21   | 0.18% | 0 | \$0.00 |
|  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE CORPORATION                            |   |              |       |   |        |
| HORIZON CREDIT UNION                                      | 1 | \$191,230.04 | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 5 | \$923,379.62 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 4 | \$740,780.62 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$371,137.74 | 0.37% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                               | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$561,300.00 | 0.56% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                   | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                       | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                              | 4 | \$739,223.01 | 0.74% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 4 | \$713,898.04 | 0.71% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162)                   | 1 | \$180,750.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$376,350.00 | 0.38% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC                                 | 1 | \$188,712.89 | 0.19% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION   | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION    | 1 | \$195,018.10 | 0.19% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$194,469.40 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$352,950.00 | 0.35% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                            | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$199,117.69 | 0.2%  | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                       | 1 | \$189,950.00 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                          | 1 | \$189,326.82 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$174,776.34 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                           | 2 | \$378,509.87 | 0.38% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$180,420.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$188,533.98   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$183,740.74   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$199,920.00   | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 2 | \$370,450.00   | 0.37% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDING SERVICES LLC                                | 1 | \$187,908.87   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC   | 1 | \$194,219.76   | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$191,891.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$717,475.00   | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$192,715.67   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$376,618.59   | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$193,227.36   | 0.19% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$194,800.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$189,120.00   | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                                   | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 3 | \$542,500.00   | 0.54% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$383,214.93   | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$383,081.69   | 0.38% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 3 | \$546,000.00   | 0.55% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 6 | \$1,132,604.94 | 1.13% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$375,740.00   | 0.38% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$187,150.00   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$368,242.00   | 0.37% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$180,539.50   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 2 | \$388,144.64   | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$551,998.86   | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$186,400.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 4 | \$748,210.00   | 0.75% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE BANK                                  | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS BANK             | 1 | \$174,996.37 | 0.17% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                       | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                         | 2 | \$369,150.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                            | 3 | \$559,245.11 | 0.56% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                         | 1 | \$193,040.19 | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC               | 1 | \$197,625.00 | 0.2%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                         | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                 | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                          | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                    | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                             | 5 | \$933,860.16 | 0.93% | 0 | \$0.00 |
|  | R P FUNDING INC                                | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 4 | \$751,127.63 | 0.75% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                           | 1 | \$181,737.77 | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                            | 2 | \$359,460.00 | 0.36% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                             | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5 | \$934,533.42 | 0.93% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                           | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                      | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
|  | S&T BANK                                       | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1 | \$197,500.00 | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 2 | \$378,850.00 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY              | 1 | \$197,520.36 | 0.2%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                   | 1 | \$196,597.61 | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                            | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                             | 2 | \$374,725.24 | 0.37% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$193,340.31 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO |   |                |       |   |        |
|  | SPACE COAST CREDIT UNION  | 1 | \$183,740.74   | 0.18% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC  | 1 | \$194,469.40   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$375,510.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 9 | \$1,701,690.00 | 1.7%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 6 | \$1,137,150.00 | 1.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$193,999.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 3 | \$568,318.98   | 0.57% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                          | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                              | 2 | \$372,785.05   | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARM                              | 1 | \$186,210.00   | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$175,802.33   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2 | \$345,126.24   | 0.34% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                                    | 1 | \$188,783.65   | 0.19% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$192,210.06   | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2 | \$371,469.62   | 0.37% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                 | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$183,734.89   | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                               | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                      | 2 | \$384,870.00   | 0.38% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION (2)  | 1 | \$197,900.00   | 0.2%  | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A<br>CORPORATION                       | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE<br>CORPORATION                                | 1 | \$180,453.77   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$184,203.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 8 | \$1,451,725.91 | 1.45% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION                                | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                          | 1 | \$199,111.23   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$180,084.35   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         |            |                         |             |          |               |
|              | VALLEY STATE BANK                                 | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                             | 1          | \$190,724.81            | 0.19%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                        | 1          | \$179,100.00            | 0.18%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 4          | \$747,097.86            | 0.75%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION             | 1          | \$188,885.32            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                            | 1          | \$182,360.00            | 0.18%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                               | 1          | \$195,500.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$179,740.65            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>537</b> | <b>\$100,113,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UA3    | ACCEPTANCE CAPITAL MORTGAGE CORP                  | 1          | \$161,791.19            | 0.7%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1          | \$155,000.00            | 0.68%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$159,800.00            | 0.7%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$172,842.77            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                             | 1          | \$166,071.99            | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1          | \$159,295.07            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$315,310.82            | 1.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 7          | \$1,157,144.72          | 5.04%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1          | \$174,900.00            | 0.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$166,983.60            | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2          | \$327,533.68            | 1.43%       | 0        | \$0.00        |
|              | BANK MUTUAL                                       | 3          | \$490,700.21            | 2.14%       | 0        | \$0.00        |
|              | BANK OF HAWAII GUAM                               | 1          | \$167,267.20            | 0.73%       | 0        | \$0.00        |
|              | BANK OF HAWAII RETAIL                             | 1          | \$157,289.86            | 0.69%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2          | \$327,677.10            | 1.43%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$150,672.24            | 0.66%       | 0        | \$0.00        |
|              | BELL BANK   | 1          | \$160,000.00            | 0.7%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 4          | \$651,125.40            | 2.84%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                           | 1          | \$155,000.00            | 0.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 5          | \$814,428.10            | 3.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                 | 2          | \$333,347.89            | 1.45%       | 0        | \$0.00        |
|              | CENTRAL BANK                                      | 1          | \$155,000.00            | 0.68%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$152,500.00 | 0.66% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$168,515.01 | 0.73% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$174,228.98 | 0.76% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$173,830.74 | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                   | 1 | \$165,300.00 | 0.72% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$156,800.00 | 0.68% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                            | 2 | \$328,318.15 | 1.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 3 | \$493,000.00 | 2.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                      | 1 | \$172,800.00 | 0.75% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 3 | \$501,856.34 | 2.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$159,900.00 | 0.7%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$160,000.00 | 0.7%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$167,600.00 | 0.73% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO  | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$173,230.32 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$166,532.49 | 0.73% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$164,588.06 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1 | \$156,095.01 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$326,170.68 | 1.42% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC  | 1 | \$154,722.15 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$165,100.23 | 0.72% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$165,126.57 | 0.72% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$162,000.00 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$168,461.97 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1 | \$172,667.00 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$317,266.00 | 1.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                       | 1 | \$157,500.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 2 | \$324,920.41 | 1.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                              | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                   | 3 | \$478,178.67 | 2.08% | 0 | \$0.00 |
| LAPFCU  | 1 | \$171,500.00 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$172,875.00 | 0.75% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST                              | 1 | \$156,400.00 | 0.68% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                           | 1 | \$160,000.00 | 0.7%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                               | 1 | \$170,495.71 | 0.74% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                           | 1 | \$152,332.63 | 0.66% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$156,308.29 | 0.68% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$151,975.00 | 0.66% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$172,210.59 | 0.75% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 1 | \$163,363.00 | 0.71% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$158,814.23 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$153,802.02 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1 | \$154,018.42 | 0.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 2 | \$326,637.31 | 1.42% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                                    | 1 | \$164,877.66 | 0.72% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                  | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1 | \$154,000.00 | 0.67% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                    | 4 | \$661,569.53 | 2.88% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                             | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 2 | \$322,000.00 | 1.4%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 2 | \$327,139.00 | 1.43% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$170,254.11 | 0.74% | 0 | \$0.00 |
| SIRVA MORTGAGE  | 1 | \$173,471.33 | 0.76% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK                              | 1 | \$173,639.28 | 0.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 4 | \$644,888.59 | 2.81% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                            | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                  | 1 | \$170,159.53 | 0.74% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$150,135.60 | 0.65% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,776.66 | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 1          | \$171,162.55           | 0.75%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                             | 1          | \$166,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                            | 1          | \$163,284.64           | 0.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 3          | \$507,400.00           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1          | \$173,800.00           | 0.76%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                            | 1          | \$160,895.11           | 0.7%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 1          | \$168,000.00           | 0.73%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                            | 2          | \$329,873.11           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$22,953,159.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UB1    | ACADEMY MORTGAGE CORPORATION                     | 6          | \$720,608.95           | 1.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 1          | \$115,499.07           | 0.21%       | 0        | \$0.00        |
|              | ALLIANT BANK                                     | 2          | \$228,126.67           | 0.42%       | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$121,473.16           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                           | 2          | \$231,420.42           | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 2          | \$246,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALTURA CU  | 1          | \$118,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                           | 2          | \$239,476.75           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                              | 1          | \$123,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$246,446.90           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 1          | \$122,342.55           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1          | \$125,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 1          | \$122,474.17           | 0.23%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE COMPANY                        | 1          | \$120,482.71           | 0.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 6          | \$695,165.03           | 1.28%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA        | 2          | \$237,504.09           | 0.44%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        |
|              | AZURA CREDIT UNION                               | 1          | \$110,950.00           | 0.21%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                               | 3          | \$350,486.63           | 0.65%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                | 2          | \$234,010.57           | 0.43%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                              | 1          | \$117,900.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$118,982.99           | 0.22%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                   | 1          | \$113,984.92           | 0.21%       | 0        | \$0.00        |
|              |  | 10         | \$1,198,967.73         | 2.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          |   |              |       |   |        |
| BANK OF TRAVELERS REST                                     | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$226,522.42 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$235,500.00 | 0.44% | 0 | \$0.00 |
| BELL BANK  | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$116,295.61 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                    | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 5 | \$588,187.34 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 2 | \$245,053.25 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$229,978.42 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$350,831.42 | 0.65% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$113,505.55 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 2 | \$240,300.00 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 3 | \$344,037.68 | 0.64% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION         | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                             | 1 | \$114,005.43 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$116,400.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$487,728.01 | 0.9%  | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS                                   | 1 | \$112,329.91 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN                                 | 1 | \$115,509.07 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST                                  | 1 | \$112,521.76 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 5 | \$588,194.48 | 1.09% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                     | 1 | \$109,833.19 | 0.2%  | 0 | \$0.00 |
| CITIBANK,N.A   | 3 | \$342,813.96 | 0.63% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                            | 1 | \$124,465.61 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$360,894.93 | 0.67% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 3 | \$360,987.32 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,929.72 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$112,979.27 | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 2 | \$236,600.00 | 0.44% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                      | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 2  | \$230,903.84   | 0.43% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                      | 1  | \$117,909.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$122,145.14   | 0.23% | 0 | \$0.00 |
|  | COUNTY BANK  | 2  | \$228,400.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$121,750.69   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 2  | \$237,092.33   | 0.44% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB  | 1  | \$119,481.80   | 0.22% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1  | \$113,313.71   | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                              | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3  | \$343,756.51   | 0.64% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                     | 1  | \$121,277.63   | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$340,885.50   | 0.63% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP A CORPORATION                   | 1  | \$121,174.53   | 0.22% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2  | \$234,513.37   | 0.43% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 2  | \$229,613.02   | 0.42% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$344,323.93   | 0.64% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                      | 1  | \$116,211.08   | 0.21% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$114,332.24   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 10 | \$1,180,615.05 | 2.18% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$113,009.87   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 1  | \$119,481.80   | 0.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$114,200.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK   | 5  | \$601,081.64   | 1.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$230,223.81   | 0.43% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$119,486.99   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH<br>MORTGAGE CORP                                | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF<br>MOULTRIE CO                             | 1  | \$124,465.61   | 0.23% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$119,486.99   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$114,508.37   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY                            |   |                |       |   |        |
| FIRST FIDELITY BANK  | 1 | \$121,478.43   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$359,785.46   | 0.66% | 0 | \$0.00 |
| FIRST RELAINCE BANK  | 1 | \$115,155.59   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$240,257.54   | 0.44% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 9 | \$1,057,602.89 | 1.95% | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$730,018.08   | 1.35% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$114,518.21   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$348,312.29   | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$113,850.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$122,468.85   | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,762.96   | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$121,698.00   | 0.22% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 1 | \$112,000.00   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$240,965.42   | 0.45% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$124,500.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$241,200.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$949,804.72   | 1.76% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$110,678.79   | 0.2%  | 0 | \$0.00 |
| HEALTH CENTER CREDIT UNION                                   | 1 | \$115,500.00   | 0.21% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$119,481.80   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$231,100.00   | 0.43% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 1 | \$113,895.82   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$235,492.14   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$117,390.86   | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK  | 1 | \$114,025.20   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN BANK                            | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| HONOR CREDIT UNION                       | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK                             | 2 | \$239,000.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE     | 2 | \$231,000.00 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 3 | \$360,571.60 | 0.67% | 0 | \$0.00 |
| IDEAL CREDIT UNION                       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION    | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK                         | 1 | \$114,517.26 | 0.21% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC      | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$241,481.80 | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 |
| JSC FCU                                  | 1 | \$116,056.74 | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION             | 6 | \$705,872.72 | 1.3%  | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC              | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION               | 3 | \$339,725.46 | 0.63% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC               | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC        | 1 | \$111,521.19 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 2 | \$223,043.47 | 0.41% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK      | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC                | 1 | \$114,518.21 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK                             | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION       | 1 | \$120,980.58 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                       | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                     | 1 | \$113,114.35 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                   | 1 | \$117,988.28 | 0.22% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION          | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                      | 1 | \$122,172.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC          | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION       | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK                            | 1 | \$118,391.27 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                  | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK                      | 2 | \$235,435.83 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR            | 1 | \$114,540.11 | 0.21% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1 | \$118,486.11 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 4 | \$482,000.00 | 0.89% | 0 | \$0.00 |
|  | MOUND CITY BANK                                    | 1 | \$113,237.47 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$114,513.31 | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING | 1 | \$122,800.00 | 0.23% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
|  | NEST HOME LENDING, LLC                             | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$123,270.39 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                            | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB DBA NB MORTGAGE,<br>INC                | 1 | \$110,449.03 | 0.2%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTHSTAR CREDIT UNION                             | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                              | 1 | \$114,503.39 | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 3 | \$345,140.79 | 0.64% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 2 | \$237,400.00 | 0.44% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                              | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$111,475.80 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                  | 2 | \$236,811.01 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                           | 6 | \$701,645.82 | 1.3%  | 0 | \$0.00 |
|  | PIONEER BANK                                       | 1 | \$111,403.33 | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS<br>BANK              | 1 | \$116,494.76 | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$111,200.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                             | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                | 1 | \$120,225.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 2 | \$226,420.41 | 0.42% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST              | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                   | 1 | \$114,513.31 | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 2 | \$248,920.40 | 0.46% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                        | 2 | \$231,759.59 | 0.43% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$119,685.32 | 0.22% | 0 | \$0.00 |
|  |  | 2 | \$231,464.47 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION              |   |              |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP              | 1 | \$118,788.68 | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                          | 1 | \$119,979.63 | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2 | \$234,972.02 | 0.43% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                         | 5 | \$606,298.26 | 1.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                  | 3 | \$338,326.07 | 0.63% | 0 | \$0.00 |
|  | S&T BANK                                   | 1 | \$116,510.37 | 0.22% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS            | 1 | \$122,479.44 | 0.23% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY           | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2 | \$233,300.62 | 0.43% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                      | 1 | \$115,713.18 | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION      | 5 | \$593,824.23 | 1.1%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,162.53 | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE                             | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVI        | 1 | \$117,490.43 | 0.22% | 0 | \$0.00 |
|  | SOFI LENDING CORP                          | 3 | \$340,034.69 | 0.63% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                           | 5 | \$577,013.21 | 1.07% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST                   | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                      | 1 | \$114,816.94 | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 2 | \$241,353.23 | 0.45% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                         | 1 | \$113,441.78 | 0.21% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION             | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK                                 | 1 | \$124,360.20 | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$123,370.32 | 0.23% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                     | 1 | \$112,259.52 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC                        | 1 | \$120,615.05 | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                       | 4 | \$482,950.25 | 0.89% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 3 | \$350,800.00 | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                | 1 | \$110,059.09 | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 2 | \$230,012.46 | 0.43% | 0 | \$0.00 |
|  | TD BANK, N.A                               | 5 | \$598,400.00 | 1.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION           | 2 | \$238,374.59 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     |    |                |       |   |        |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$124,460.20   | 0.23% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 1  | \$118,300.00   | 0.22% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                             | 1  | \$115,000.00   | 0.21% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$112,195.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$124,465.61   | 0.23% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO                           | 1  | \$114,025.20   | 0.21% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$237,000.00   | 0.44% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$95,100.08    | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LA                     | 1  | \$121,488.88   | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1  | \$110,500.00   | 0.2%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1  | \$114,508.37   | 0.21% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                 | 1  | \$109,563.32   | 0.2%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$117,888.71   | 0.22% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                    | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                            | 1  | \$115,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$465,510.06   | 0.86% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 6  | \$690,508.62   | 1.28% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$118,140.11   | 0.22% | 0 | \$0.00 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                 | 1  | \$113,612.22   | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 16 | \$1,907,369.56 | 3.52% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$122,667.98   | 0.23% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                       | 1  | \$117,291.30   | 0.22% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$124,470.98   | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                         | 1  | \$119,200.00   | 0.22% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                             | 1  | \$114,512.91   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$119,491.13   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTERN COOPERATIVE CREDIT UNION                      |            |                        |             |          |               |
|              | WHITAKER BANK, INC                                    | 1          | \$118,486.11           | 0.22%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                 | 2          | \$245,174.56           | 0.45%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$461,922.94           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>459</b> | <b>\$54,110,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UC9    | 1ST MIDAMERICA CREDIT UNION                           | 1          | \$137,852.00           | 0.13%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION                          | 1          | \$140,375.38           | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                           | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 19         | \$2,614,870.40         | 2.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$127,447.25           | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                          | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                          | 1          | \$133,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                      | 1          | \$129,750.00           | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$130,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$148,500.00           | 0.14%       | 0        | \$0.00        |
|              | ALV MORTGAGE  | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$133,568.05           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$146,474.46           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 2          | \$286,267.79           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                          | 1          | \$140,500.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1          | \$137,470.94           | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$268,856.85           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$127,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 9          | \$1,238,167.22         | 1.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$135,000.00           | 0.13%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$150,000.00           | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$149,352.24           | 0.14%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 2          | \$295,219.95           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 1          | \$149,365.18           | 0.14%       | 0        | \$0.00        |
|              |   | 2          | \$296,609.07           | 0.28%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  |   |                |       |   |        |
|  | AUSTIN BANK                                       | 1 | \$144,380.11   | 0.14% | 0 | \$0.00 |
|  | BADGER BANK                                       | 1 | \$134,365.63   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$139,401.49   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 3 | \$410,158.63   | 0.39% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 2 | \$254,741.25   | 0.24% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF DONIPHAN                                  | 1 | \$131,441.36   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR                             | 1 | \$135,838.69   | 0.13% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                               | 1 | \$141,785.07   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,108,928.83 | 1.07% | 0 | \$0.00 |
|  | BANK SNB ISAOA                                    | 1 | \$125,817.32   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$144,990.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2 | \$268,650.71   | 0.26% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 3 | \$407,401.49   | 0.39% | 0 | \$0.00 |
|  | BELL BANK   | 5 | \$731,698.92   | 0.7%  | 0 | \$0.00 |
|  | BENEFICIAL BANK                                   | 1 | \$130,883.22   | 0.13% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                              | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                    | 2 | \$257,300.00   | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$129,377.08   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                 | 3 | \$388,973.59   | 0.37% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                       | 1 | \$138,678.59   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                      | 1 | \$127,458.28   | 0.12% | 0 | \$0.00 |
|  | BORDER STATE BANK                                 | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$137,610.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                              | 1 | \$147,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4 | \$576,744.05   | 0.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 4 | \$542,399.79   | 0.52% | 0 | \$0.00 |
|  | CARROLLTON BANK                                   | 1 | \$133,118.46   | 0.13% | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                 | 1 | \$130,371.81   | 0.13% | 0 | \$0.00 |
|  | CASCO FEDERAL CREDIT UNION                        | 1 | \$147,600.00   | 0.14% | 0 | \$0.00 |
|  | CATALYST LENDING, INC                             | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                    | 1 | \$135,219.44   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY BANK, A CORPORATION                                    | 1 | \$127,458.28   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$257,600.00   | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$669,161.45   | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK CALEDONIA  | 1 | \$139,401.49   | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE   | 1 | \$129,045.95   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                              | 1 | \$148,356.56   | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 8 | \$1,097,098.19 | 1.05% | 0 | \$0.00 |
| CITIBANK,N.A   | 2 | \$294,502.64   | 0.28% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$277,078.22   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 4 | \$566,476.20   | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                   | 1 | \$136,600.00   | 0.13% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                       | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$139,413.47   | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT<br>UNION                              | 1 | \$137,415.96   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                        | 2 | \$279,991.41   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$135,776.13   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 4 | \$554,391.29   | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 2 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL HERITAGE BANK  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK -<br>COR                               | 1 | \$138,405.76   | 0.13% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2 | \$267,474.69   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$137,907.90   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$143,390.57   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$292,500.00   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$272,401.49   | 0.26% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                     | 1 | \$140,784.13   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                               | 1 | \$149,352.25   | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$129,449.82   | 0.12% | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$138,700.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                     | 1 | \$129,414.95   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                             | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$141,399.04   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CUSO HOME LENDING  | 2 | \$264,500.00 | 0.25% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$129,370.45 | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$140,391.11 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$144,180.97 | 0.14% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$127,945.09 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6 | \$824,803.98 | 0.79% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1 | \$125,836.54 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$413,900.00 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,675.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$289,136.24 | 0.28% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1 | \$141,897.92 | 0.14% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1 | \$145,728.69 | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$149,352.24 | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 3 | \$404,679.92 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 3 | \$438,829.80 | 0.42% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1 | \$148,715.67 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 1 | \$124,719.92 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$979,555.22 | 0.94% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$143,768.40 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$544,894.83 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$535,527.00 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$148,970.36 | 0.14% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1 | \$127,452.22 | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 7 | \$949,593.96 | 0.91% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK - COR   | 1 | \$126,462.52 | 0.12% | 0 | \$0.00 |
|  | 1 | \$148,363.01 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK OF THE PALM BEACHES                               |    |                |       |   |        |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING   | 1  | \$124,237.87   | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR                              | 1  | \$135,430.22   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$131,446.98   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$139,200.00   | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$149,365.18   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$146,166.06   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$276,157.43   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$129,900.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 13 | \$1,773,913.79 | 1.7%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$138,937.21   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$258,444.24   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$135,711.41   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$274,327.62   | 0.26% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$654,020.27   | 0.63% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$270,333.35   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$388,176.56   | 0.37% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$140,397.21   | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$283,771.91   | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$129,438.61   | 0.12% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST                                       | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC                                      | 1  | \$130,396.50   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$279,352.25   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$824,083.05   | 0.79% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| GECU   | 3  | \$397,159.99   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEO-CORP, INC  | 2 | \$280,920.00   | 0.27% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$137,410.04   | 0.13% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                  | 1 | \$126,255.00   | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 2 | \$269,201.42   | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$288,454.57   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$273,250.00   | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$290,388.33   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1 | \$139,346.17   | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$149,352.25   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4 | \$564,974.73   | 0.54% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$147,200.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$277,707.68   | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$131,435.69   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 9 | \$1,253,486.78 | 1.2%  | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1 | \$137,500.00   | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$128,009.80   | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$149,352.25   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$149,065.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 9 | \$1,214,869.36 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$978,071.17   | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$136,906.23   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$145,637.28   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$129,686.50   | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK  | 5 | \$714,340.18   | 0.69% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$281,250.00   | 0.27% | 0 | \$0.00 |
| IBMSECU  | 1 | \$145,700.00   | 0.14% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$272,430.34   | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 2 | \$281,305.78   | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$131,435.69   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IXONIA BANK  | 2 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$1,135,834.06 | 1.09% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$147,367.29   | 0.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$278,344.98   | 0.27% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$144,800.00   | 0.14% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION                                      | 1 | \$129,600.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$136,558.67   | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$127,900.00   | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$277,271.70   | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 8 | \$1,111,701.00 | 1.07% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$132,741.54   | 0.13% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE                             | 1 | \$127,184.72   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$129,444.24   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1 | \$134,858.72   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$275,999.03   | 0.27% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1 | \$128,214.95   | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$269,532.81   | 0.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$292,739.27   | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$149,358.74   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$149,358.74   | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$287,600.00   | 0.28% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$139,395.43   | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$133,034.59   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$136,806.65   | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$148,728.51   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$126,700.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 3 | \$438,108.20   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$134,422.86   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUND CITY BANK                                    | 1  | \$149,358.73   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 3  | \$424,297.34   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2  | \$283,793.83   | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 2  | \$275,437.13   | 0.26% | 0 | \$0.00 |
| MWABANK  | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 1  | \$129,368.92   | 0.12% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                     | 1  | \$148,702.75   | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 2  | \$267,429.82   | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 4  | \$557,395.88   | 0.54% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                         | 1  | \$139,395.43   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1  | \$139,899.35   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$136,372.27   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC                   | 1  | \$148,673.55   | 0.14% | 0 | \$0.00 |
| NOIC, INC  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 5  | \$694,918.04   | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                              | 2  | \$295,600.00   | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 5  | \$684,139.42   | 0.66% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                              | 1  | \$128,442.93   | 0.12% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$526,257.86   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$128,805.15   | 0.12% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION             | 1  | \$124,589.64   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 12 | \$1,633,506.98 | 1.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1  | \$128,340.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2  | \$278,250.00   | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                              | 2  | \$280,000.00   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                           | 1  | \$131,441.36   | 0.13% | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$149,365.18   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1  | \$124,968.86   | 0.12% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                 | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 7  | \$951,727.19   | 0.91% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAINS COMMERCE BANK                                      | 2 | \$278,045.48 | 0.27% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                  | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK                                       | 1 | \$138,801.30 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$140,689.82 | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 1 | \$130,928.86 | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2 | \$296,221.77 | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$148,051.49 | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 2 | \$268,118.22 | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN<br>ASSOCIATION                      | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$143,378.16 | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 3 | \$406,396.32 | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$664,330.36 | 0.64% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                     | 1 | \$131,429.98 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                     | 2 | \$291,759.98 | 0.28% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS        | 1 | \$127,488.31 | 0.12% | 0 | \$0.00 |
|  | ROCKING HORSE RIDGE LLC                                   | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 1 | \$126,949.97 | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$400,106.82 | 0.38% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 4 | \$524,934.99 | 0.5%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$421,400.00 | 0.4%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$127,447.25 | 0.12% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                        | 1 | \$129,449.82 | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 6 | \$809,826.61 | 0.78% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 2 | \$276,564.34 | 0.27% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1 | \$126,922.62 | 0.12% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                     | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 5 | \$654,026.89 | 0.63% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | SERVICE 1ST FEDERAL CREDIT UNION                | 1  | \$139,900.00   | 0.13% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY     | 2  | \$272,128.52   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC         | 1  | \$144,305.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 2  | \$263,767.52   | 0.25% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC             | 2  | \$259,943.47   | 0.25% | 0 | \$0.00 |
|  | SIRVA MORTGAGE                                  | 3  | \$444,460.67   | 0.43% | 0 | \$0.00 |
|  | SOFI LENDING CORP                               | 6  | \$805,381.69   | 0.77% | 0 | \$0.00 |
|  | SOFI MORTGAGE, LLC                              | 1  | \$145,170.38   | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                        | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                            | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                | 3  | \$444,167.79   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                    | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 7  | \$981,480.79   | 0.94% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                        | 1  | \$146,626.82   | 0.14% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                             | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                           | 1  | \$149,365.18   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 5  | \$702,153.88   | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 1  | \$125,500.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                            | 11 | \$1,527,973.37 | 1.47% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 2  | \$275,088.00   | 0.26% | 0 | \$0.00 |
|  | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION    | 1  | \$127,452.79   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 2  | \$295,373.64   | 0.28% | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC                             | 1  | \$127,808.30   | 0.12% | 0 | \$0.00 |
|  | TD BANK, N.A                                    | 5  | \$709,365.71   | 0.68% | 0 | \$0.00 |
|  | TEXAS BANK                                      | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$128,962.00   | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$279,500.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                 | 1  | \$144,081.58   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                 | 1  | \$140,391.11   | 0.13% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY      | 1  | \$142,400.90   | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF<br>AVA                             | 1  | \$125,400.00   | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$128,500.00   | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                   | 1  | \$149,358.74   | 0.14% | 0 | \$0.00 |
| THE NORTHUMBERLAND<br>NATIONAL BANK                           | 1  | \$136,500.00   | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                | 1  | \$131,500.00   | 0.13% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE<br>BANK                            | 2  | \$275,306.99   | 0.26% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO                                 | 1  | \$138,734.07   | 0.13% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 4  | \$565,293.43   | 0.54% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                          | 1  | \$137,112.41   | 0.13% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                 | 2  | \$284,352.25   | 0.27% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 2  | \$253,600.00   | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC               | 1  | \$140,391.11   | 0.13% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                       | 1  | \$130,812.97   | 0.13% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION    | 4  | \$536,945.46   | 0.52% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$136,259.04   | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK   | 2  | \$279,894.30   | 0.27% | 0 | \$0.00 |
| UMPQUA BANK   | 1  | \$149,365.18   | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC                                      | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                               | 1  | \$129,455.36   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 3  | \$396,945.26   | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 7  | \$923,953.96   | 0.89% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION             | 2  | \$279,907.42   | 0.27% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                   | 3  | \$414,165.93   | 0.4%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 26 | \$3,632,169.29 | 3.49% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                            | 2  | \$275,578.75   | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                     | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$145,375.83   | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION   | 4  | \$517,628.68   | 0.5%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$124,526.10   | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$124,450.67   | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY           | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION   | 1          | \$147,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$141,392.94            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$287,000.00            | 0.28%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$143,378.16            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3          | \$410,820.08            | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$419,460.71            | 0.4%        | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 1          | \$129,252.08            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$134,625.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$144,871.68            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$147,367.29            | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$128,798.31            | 0.12%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$140,210.11            | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                         | 1          | \$147,373.64            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$562,451.87            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>755</b> | <b>\$104,119,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7UD7    | ABERDEEN PROVING GROUND FCU                                   | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$2,095,687.59          | 2.01%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$165,902.68            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 1          | \$156,335.55            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC (NMLS #14210)                       | 1          | \$164,294.61            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION       | 1          | \$161,819.21            | 0.16%       | 0        | \$0.00        |
|              | ALLY BANK   | 1          | \$172,950.00            | 0.17%       | 0        | \$0.00        |
|              | ALLY BANK CORP  | 2          | \$317,570.65            | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$155,200.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 3          | \$467,936.70            | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$172,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$174,266.84            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING          | 1          | \$159,322.86            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$159,309.06            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$152,943.34            | 0.15%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                           | 2  | \$308,800.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 2  | \$304,358.04   | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$169,529.47   | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$476,204.37   | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 8  | \$1,305,097.90 | 1.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1  | \$156,643.31   | 0.15% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK                                | 1  | \$161,300.43   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$156,336.64   | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                           | 1  | \$174,244.29   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$329,602.96   | 0.32% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |
| AVAILA BANK   | 1  | \$168,750.00   | 0.16% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$164,287.48   | 0.16% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$997,239.07   | 0.96% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 2  | \$333,809.06   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$158,320.26   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 10 | \$1,636,667.54 | 1.57% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$322,229.00   | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$322,379.86   | 0.31% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| BELL BANK   | 3  | \$502,050.00   | 0.48% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                         | 1  | \$149,850.08   | 0.14% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$169,637.35   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                    | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$169,265.88   | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$345,555.95   | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| BREMER BANK, NA   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                          | 3 | \$473,500.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 3 | \$476,450.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$154,350.62 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$326,929.67 | 0.31% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1 | \$171,382.18 | 0.16% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                     | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 3 | \$479,798.00 | 0.46% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 3 | \$479,200.65 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$309,000.00 | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$154,908.15 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2 | \$318,925.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$151,270.52 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH                               | 1 | \$155,253.42 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 4 | \$640,551.42 | 0.61% | 0 | \$0.00 |
| CITIBANK,N.A   | 2 | \$296,194.71 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$174,724.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3 | \$462,137.19 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2 | \$341,548.62 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4 | \$619,836.17 | 0.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$329,253.13 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$172,452.06 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$172,267.83 | 0.17% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                     | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 4 | \$640,102.98 | 0.61% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS                           | 1 | \$166,900.71 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                      | 1 | \$167,886.46 | 0.16% | 0 | \$0.00 |
| CONVERSE COUNTY BANK                                       | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 3 | \$504,322.83 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                    | 2 | \$320,666.20 | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$510,413.91   | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 1  | \$172,768.84   | 0.17% | 0 | \$0.00 |
| CUSO HOME LENDING  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE, INC. - COR  | 1  | \$164,412.83   | 0.16% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                        | 1  | \$167,296.16   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$159,322.86   | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$484,381.85   | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$163,890.44   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$173,282.02   | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$169,080.39   | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 2  | \$323,603.88   | 0.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 1  | \$163,615.35   | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC   | 2  | \$311,039.73   | 0.3%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2  | \$319,186.52   | 0.31% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$169,273.23   | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$174,259.38   | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$172,551.63   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$659,016.65   | 0.63% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 4  | \$629,908.54   | 0.6%  | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1  | \$168,590.71   | 0.16% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$170,111.75   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA, CAPITAL<br>MORTGAGE FUN | 1  | \$174,259.38   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 20 | \$3,261,059.57 | 3.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND                                  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1  | \$160,735.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                       | 3  | \$482,666.87   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$171,257.24   | 0.16% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$168,750.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK   | 9  | \$1,451,820.38 | 1.39% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$334,209.49   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$314,828.50   | 0.3%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$168,529.77   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 2  | \$318,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$158,781.82   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$336,801.69   | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$487,600.00   | 0.47% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$336,692.23   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$169,600.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$668,400.00   | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 2  | \$323,274.52   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$164,294.61   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$322,925.73   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$325,264.68   | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$164,884.88   | 0.16% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION                             | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$162,100.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$829,747.48   | 0.8%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$328,000.00   | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$495,279.40   | 0.47% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1  | \$163,587.24   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$163,312.92   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$497,100.00   | 0.48% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1  | \$170,500.00   | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$305,395.43   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$170,482.76   | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT | 3  | \$497,741.88   | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$2,074,116.71 | 1.99% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HABERSHAM FEDERAL CREDIT UNION                            | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 6  | \$983,287.76   | 0.94% | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1  | \$152,538.43   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 5  | \$805,272.33   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2  | \$342,985.59   | 0.33% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION              | 1  | \$152,339.30   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                   | 1  | \$154,344.01   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                            | 1  | \$168,696.63   | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK   | 6  | \$995,376.86   | 0.95% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                             | 1  | \$156,328.81   | 0.15% | 0 | \$0.00 |
| HORIZON BANK  | 2  | \$348,900.00   | 0.33% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                              | 1  | \$152,359.00   | 0.15% | 0 | \$0.00 |
| IC CREDIT UNION   | 1  | \$167,274.52   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1  | \$169,265.88   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$313,831.77   | 0.3%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 14 | \$2,240,117.91 | 2.15% | 0 | \$0.00 |
| JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO                   | 1  | \$160,598.97   | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| JSC FCU   | 1  | \$169,927.34   | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                              | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                              | 2  | \$312,822.39   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1  | \$151,187.58   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                               | 3  | \$477,883.45   | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                         | 2  | \$323,000.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3  | \$471,530.75   | 0.45% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                       | 1  | \$159,315.98   | 0.15% | 0 | \$0.00 |
| LENDUSA LLC DBBA REGENCY MORTGAGE                         | 1  | \$161,089.68   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA RPM MORTGAGE                       | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$168,108.45 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 1 | \$167,289.00 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK                                       | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                  | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| MAINE SAVINGS FEDERAL CREDIT UNION                  | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK                                      | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                         | 1 | \$162,203.59 | 0.16% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION           | 1 | \$165,781.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                             | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                     | 2 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                | 2 | \$316,626.76 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                           | 1 | \$155,800.28 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                           | 1 | \$157,516.84 | 0.15% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                             | 1 | \$161,300.43 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                             | 1 | \$156,322.02 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK                                 | 2 | \$326,837.36 | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK                                     | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                        | 1 | \$157,025.82 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                               | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES, LLC                     | 1 | \$160,394.81 | 0.15% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1 | \$165,432.11 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE       | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                              | 1 | \$153,659.49 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                 | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK                                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                       | 3 | \$480,300.61 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                        | 1 | \$173,060.48 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                | 2 | \$325,400.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                      | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK   | 6 | \$946,357.43 | 0.91% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                    | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                          | 1 | \$174,259.38 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEXBANK SSB  | 2 | \$312,515.56 | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$158,630.04 | 0.15% | 0 | \$0.00 |
|  | NORTH SHORE TRUST AND SAVINGS                            | 1 | \$150,553.61 | 0.14% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$492,564.54 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 4 | \$626,000.00 | 0.6%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$319,297.06 | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 1 | \$164,164.06 | 0.16% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$154,344.01 | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$155,339.78 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 4 | \$632,932.04 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1 | \$154,650.86 | 0.15% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$167,196.16 | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 2 | \$342,763.41 | 0.33% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                            | 1 | \$170,276.30 | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 1 | \$158,333.86 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF MIDDLE TENNESSEE                         | 1 | \$173,516.60 | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$169,265.88 | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                       | 1 | \$171,279.40 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                      | 1 | \$151,343.61 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1 | \$161,798.26 | 0.16% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                 | 5 | \$813,112.28 | 0.78% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$324,140.50 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 2 | \$326,142.67 | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 2 | \$331,069.84 | 0.32% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                   | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19060)                  | 1 | \$150,447.50 | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1 | \$157,285.35 | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2 | \$343,532.48 | 0.33% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                       | 2 | \$339,000.00 | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$323,411.53   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$174,244.28   | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3 | \$467,256.46   | 0.45% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$159,813.85   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$167,180.00   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$170,654.01   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$481,864.99   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$330,816.01   | 0.32% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$160,800.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 5 | \$798,151.03   | 0.77% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 5 | \$780,205.32   | 0.75% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,700.00   | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                     | 1 | \$167,672.79   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1 | \$165,839.27   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$156,633.55   | 0.15% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                            | 1 | \$174,251.86   | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 7 | \$1,123,867.78 | 1.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$165,781.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$162,800.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$160,318.62   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 1 | \$169,431.90   | 0.16% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                     | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 2 | \$325,500.00   | 0.31% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC                                     | 1 | \$158,313.38   | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                          | 1 | \$165,283.15   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 3 | \$475,610.20   | 0.46% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$168,750.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 8 | \$1,290,513.41 | 1.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1 | \$159,322.86   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 4 | \$638,185.94   | 0.61% | 0 | \$0.00 |
| STERLING STATE BANK                                    | 1 | \$154,330.65   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT CREDIT UNION  | 1  | \$164,216.78   | 0.16% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$159,322.85   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$509,335.26   | 0.49% | 0 | \$0.00 |
|  | T.J. FINANCIAL, INC  | 1  | \$150,620.43   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$148,063.35   | 0.14% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$151,000.00   | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A   | 7  | \$1,136,984.67 | 1.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO , TEXAS                         | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$160,915.06   | 0.15% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                    | 1  | \$151,920.00   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$173,250.00   | 0.17% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$171,264.68   | 0.16% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$313,650.62   | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$325,500.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2  | \$311,257.00   | 0.3%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                      | 4  | \$651,901.87   | 0.63% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$152,936.70   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$644,773.63   | 0.62% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$155,326.34   | 0.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 10 | \$1,579,979.52 | 1.52% | 0 | \$0.00 |
|  | UNION SQUARE CREDIT UNION                                    | 1  | \$165,297.46   | 0.16% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                     | 1  | \$159,310.45   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 27 | \$4,367,830.32 | 4.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$159,474.41   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$164,187.90   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$156,633.55   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION                                 | 1          | \$169,375.48            | 0.16%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$319,934.97            | 0.31%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                                  | 1          | \$172,275.21            | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                    | 1          | \$165,600.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 5          | \$822,164.82            | 0.79%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                      | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)            | 1          | \$164,287.47            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE | 1          | \$169,265.88            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                  | 1          | \$169,600.00            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1          | \$166,681.74            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                            | 1          | \$163,587.24            | 0.16%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                 | 3          | \$490,469.27            | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$469,470.81            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>643</b> | <b>\$104,280,283.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7UE5    | A BEST FINANCIAL CORPORATION                            | 1          | \$178,500.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 9          | \$1,678,628.53          | 1.95%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$177,239.04            | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                        | 1          | \$195,073.95            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 3          | \$566,000.00            | 0.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                     | 2          | \$389,284.49            | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$190,166.42            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$179,245.88            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                           | 1          | \$177,844.02            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                 | 1          | \$194,174.73            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1          | \$176,150.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC              | 1          | \$195,870.49            | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2          | \$371,399.94            | 0.43%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$372,559.44            | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 2          | \$374,721.59            | 0.44%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$541,709.10 | 0.63% | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$945,141.12 | 1.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$175,255.13 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 3 | \$541,962.73 | 0.63% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| BANK OF DEERFIELD                                     | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 3 | \$550,145.79 | 0.64% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1 | \$177,032.19 | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                      | 1 | \$183,520.01 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$554,255.14 | 0.64% | 0 | \$0.00 |
| BELL BANK   | 1 | \$196,745.31 | 0.23% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| BORDER STATE BANK                                     | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                     | 1 | \$176,848.37 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                  | 1 | \$197,144.97 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 3 | \$552,324.85 | 0.64% | 0 | \$0.00 |
| CALATLANTIC NORTGAGE INC                              | 1 | \$192,480.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2 | \$360,235.38 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                     | 2 | \$365,053.87 | 0.42% | 0 | \$0.00 |
| CATALYST LENDING, INC                                 | 1 | \$191,400.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK                                     | 1 | \$194,174.73 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                               | 1 | \$182,225.51 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                           | 1 | \$191,170.88 | 0.22% | 0 | \$0.00 |
| CENTRAL COAST FEDERAL CREDIT UNION                    | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 2 | \$377,000.00 | 0.44% | 0 | \$0.00 |
| CHARTER BANK  | 1 | \$188,183.83 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE                                | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN                    | 1 | \$176,251.26 | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                        | 3 | \$567,228.80 | 0.66% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                          | 1 | \$196,157.80 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                   | 1 | \$187,201.13 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                          | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                  | 2 | \$364,443.42 | 0.42% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6  | \$1,090,607.55 | 1.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$186,411.51   | 0.22% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 1  | \$195,170.50   | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$183,213.38   | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$196,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$176,730.22   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$187,000.00   | 0.22% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO                          | 1  | \$187,204.35   | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$195,170.50   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1  | \$189,685.59   | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$194,400.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$186,902.15   | 0.22% | 0 | \$0.00 |
| CYPRESS BANK, STATE SAVINGS BANK                             | 1  | \$179,635.78   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$189,195.89   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$197,750.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$367,187.56   | 0.43% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1  | \$179,222.70   | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$184,201.10   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$375,985.72   | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$183,229.12   | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$183,221.29   | 0.21% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$188,814.71   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$191,195.61   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,042,832.14 | 2.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA                 | 2  | \$366,358.00   | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| NORTHPOINT MORT                                    |   |                |       |   |        |  |
| FBC MORTGAGE, LLC                                  | 3 | \$577,501.27   | 0.67% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 6 | \$1,130,180.50 | 1.31% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                             | 5 | \$927,570.32   | 1.08% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                    | 2 | \$375,516.56   | 0.44% | 0 | \$0.00 |  |
| FIRST BANK   | 3 | \$575,629.23   | 0.67% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                 | 1 | \$197,992.29   | 0.23% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$198,638.49   | 0.23% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                        | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                | 1 | \$177,239.04   | 0.21% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                     | 1 | \$194,137.60   | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK (TX)                          | 1 | \$189,079.94   | 0.22% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$182,610.71   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS CITY                  | 1 | \$183,711.25   | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$196,478.36   | 0.23% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                               | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK                            | 1 | \$179,230.48   | 0.21% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$189,179.51   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 3 | \$551,379.76   | 0.64% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                 | 1 | \$180,800.00   | 0.21% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                            | 1 | \$180,241.69   | 0.21% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK                                | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                            | 1 | \$196,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK                          | 1 | \$194,357.06   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$184,450.00   | 0.21% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$187,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7 | \$1,304,443.20 | 1.52% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$175,239.97   | 0.2%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1 | \$194,124.73   | 0.23% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,800.00   | 0.23% | 0 | \$0.00 |  |
| FLOOR RATE MORTGAGES, LLC                          | 1 | \$196,800.00   | 0.23% | 0 | \$0.00 |  |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT             | 1 | \$187,196.28   | 0.22% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1 | \$191,522.71   | 0.22% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1 | \$190,055.33   | 0.22% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                               | 1 | \$184,571.25   | 0.21% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                                    | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$190,478.24   | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$198,846.27   | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$179,720.53   | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$186,352.32   | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$179,927.49   | 0.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$361,235.96   | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$538,000.00   | 0.63% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$175,520.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$192,981.86   | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$179,230.48   | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$197,452.25   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | \$547,217.42   | 0.64% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1 | \$188,781.24   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$1,336,980.10 | 1.55% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$179,650.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$755,437.08   | 0.88% | 0 | \$0.00 |
| HOME REBATE, INC. D/B/A LOAN REBATE                          | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$744,711.93   | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1 | \$180,716.22   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,000.00   | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$187,200.00   | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$189,179.51   | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK  | 5 | \$952,019.93   | 1.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$182,500.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$194,750.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$397,731.67   | 0.46% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 2 | \$372,222.70   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$179,222.70   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST                                      | 1 | \$179,222.70   | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$191,569.15   | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$379,420.00   | 0.44% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$188,200.00   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 6 | \$1,108,487.46 | 1.29% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                             | 1 | \$192,689.45   | 0.22% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                               | 2 | \$371,514.69   | 0.43% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                | 3 | \$571,241.21   | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$387,300.00   | 0.45% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                | 1 | \$184,209.10   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$191,000.00   | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1 | \$197,000.00   | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 1 | \$193,200.00   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 3 | \$549,867.75   | 0.64% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                    | 1 | \$192,033.83   | 0.22% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$184,714.93   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$177,239.04   | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOM                        | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
| MASON MCDUFFLE MORTGAGE CORPORATION                        | 1 | \$178,474.20   | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$179,000.00   | 0.21% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$185,000.00   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1 | \$196,157.80   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$196,655.67   | 0.23% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                           | 1 | \$184,814.51   | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                    | 3 | \$551,404.11   | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$377,681.08   | 0.44% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 2 | \$356,713.15   | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC - COR                         | 1 | \$184,224.94   | 0.21% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$195,321.54   | 0.23% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                              | 1 | \$176,400.00   | 0.21% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU                | 1 | \$196,609.06   | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES                        | 1 | \$179,230.48   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING           | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$193,178.96 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$362,439.97 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$379,371.19 | 0.44% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR  | 1 | \$181,237.50 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2 | \$368,217.05 | 0.43% | 0 | \$0.00 |
| MWABANK  | 1 | \$194,166.36 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$179,222.70 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$546,359.00 | 0.64% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$557,450.00 | 0.65% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$188,192.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$376,367.67 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$359,456.50 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$189,187.74 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$547,900.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$378,700.00 | 0.44% | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1 | \$192,066.99 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1 | \$175,262.65 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$175,022.92 | 0.2%  | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION                               | 1 | \$178,443.29 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$178,600.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$178,227.01 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$191,195.61 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 3 | \$563,571.84 | 0.66% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3 | \$584,588.17 | 0.68% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$180,704.85 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$192,075.33 | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$366,193.13 | 0.43% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL                               | 1 | \$197,296.12 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$177,246.68 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 1 | \$177,706.10 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2 | \$351,030.00 | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$367,010.85 | 0.43% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY   | 1 | \$177,729.18 | 0.21% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                     | 1 | \$182,805.87 | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 3 | \$549,632.36 | 0.64% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$176,849.96 | 0.21% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                   | 1 | \$197,028.95 | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 2 | \$378,126.27 | 0.44% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                          | 1 | \$198,931.51 | 0.23% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS  | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 4 | \$710,778.75 | 0.83% | 0 | \$0.00 |
|  | SOFI MORTGAGE, LLC  | 1 | \$182,408.88 | 0.21% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                          | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$184,209.10 | 0.21% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST  | 1 | \$175,200.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3 | \$575,006.09 | 0.67% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$175,500.00 | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2 | \$368,497.65 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$381,595.00 | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$378,015.52 | 0.44% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB   | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>MONTEREY                          | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES | 1 | \$184,692.04 | 0.21% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 2 | \$362,632.03 | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC   | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                    | 2          | \$361,961.93           | 0.42%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                         | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION                         | 1          | \$184,217.05           | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE , A CORPORATION                            | 1          | \$190,339.51           | 0.22%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$188,000.97           | 0.22%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 1          | \$179,620.97           | 0.21%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                       | 2          | \$387,887.45           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$381,500.12           | 0.44%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$187,178.83           | 0.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$194,357.06           | 0.23%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 9          | \$1,650,711.17         | 1.92%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$194,828.42           | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 37         | \$6,828,841.16         | 7.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                           | 1          | \$194,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF LAWVA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$185,022.55           | 0.22%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$174,443.42           | 0.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$197,859.06           | 0.23%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$184,201.10           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$375,391.37           | 0.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$183,695.46           | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$192,492.03           | 0.22%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1          | \$187,204.35           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$86,005,010.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UF2    | 1ST FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$116,000.00           | 0.71%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$122,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$110,303.92           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$111,000.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1          | \$116,519.69           | 0.72%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$117,750.00           | 0.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2          | \$241,325.06           | 1.48%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$117,525.38 | 0.72% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A  | 1 | \$119,504.35 | 0.73% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$121,991.96 | 0.75% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$124,481.60 | 0.76% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$124,481.60 | 0.76% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$115,300.19 | 0.71% | 0 | \$0.00 |
|  | CAREY POVERELLO FCU  | 1 | \$115,123.29 | 0.71% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$116,502.19 | 0.72% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$111,285.79 | 0.68% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$121,779.85 | 0.75% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 5 | \$589,752.81 | 3.62% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$245,000.00 | 1.5%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$115,035.44 | 0.71% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 2 | \$241,185.97 | 1.48% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$116,302.06 | 0.71% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$122,275.00 | 0.75% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$122,489.90 | 0.75% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1 | \$111,544.88 | 0.68% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 3 | \$343,147.51 | 2.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$110,625.00 | 0.68% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$239,520.00 | 1.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$115,528.63 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$119,502.33 | 0.73% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$111,012.50 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$123,496.12 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$111,465.99 | 0.68% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$120,299.01 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$118,600.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$115,284.25 | 0.71% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$120,024.94 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$121,509.29 | 0.75% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$111,450.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$112,550.14 | 0.69% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                          | 1 | \$114,250.00 | 0.7%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$123,490.95 | 0.76% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$122,187.26 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$367,504.25 | 2.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$220,843.39 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$248,784.88 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$244,263.32 | 1.5%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                       | 1 | \$123,257.34 | 0.76% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$118,705.59 | 0.73% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$113,600.00 | 0.7%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                      | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$242,754.58 | 1.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$239,771.74 | 1.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$231,600.00 | 1.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$114,364.00 | 0.7%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$118,775.25 | 0.73% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$123,485.74 | 0.76% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$119,517.34 | 0.73% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$118,932.68 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOUND CITY BANK                                   | 1          | \$118,400.00           | 0.73%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A                              | 1          | \$123,490.95           | 0.76%       | 0        | \$0.00        |
|              | NBKC BANK   | 1          | \$116,250.00           | 0.71%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1          | \$124,502.36           | 0.76%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                               | 1          | \$112,000.00           | 0.69%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                  | 1          | \$119,517.34           | 0.73%       | 0        | \$0.00        |
|              | OUACHITA INDEPENDENT BANK (24040)                 | 1          | \$119,042.85           | 0.73%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1          | \$114,926.26           | 0.71%       | 0        | \$0.00        |
|              | PENN COMMUNITY BANK                               | 1          | \$111,000.00           | 0.68%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 7          | \$814,884.25           | 5%          | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                            | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00        |
|              | RCB BANK  | 1          | \$114,966.10           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP, INC                          | 1          | \$117,055.40           | 0.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 4          | \$461,903.75           | 2.84%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 2          | \$238,210.00           | 1.46%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                               | 1          | \$118,195.86           | 0.73%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                 | 2          | \$240,797.98           | 1.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                            | 4          | \$475,415.77           | 2.92%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 1          | \$117,800.00           | 0.72%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION                        | 1          | \$119,502.33           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                               | 1          | \$118,320.00           | 0.73%       | 0        | \$0.00        |
|              | TD BANK, N.A                                      | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 1          | \$124,083.26           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                    | 1          | \$121,505.31           | 0.75%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                     | 1          | \$117,600.00           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1          | \$116,250.00           | 0.71%       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$124,502.36           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 2          | \$233,350.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 2          | \$233,549.31           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1          | \$121,500.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$122,000.00           | 0.75%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                        | 1          | \$112,411.62           | 0.69%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                             | 1          | \$115,538.19           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$16,285,443.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3140Q7UG0 | A BEST FINANCIAL CORPORATION                      | 1 | \$124,953.27 | 0.51% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                      | 7 | \$991,466.04 | 4.02% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC                          | 1 | \$149,396.68 | 0.61% | 0 | \$0.00 |
|           | ALTERRA GROUP, LLC                                | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                            | 1 | \$143,583.01 | 0.58% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                               | 1 | \$147,000.00 | 0.6%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                     | 1 | \$143,408.85 | 0.58% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                   | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                   | 1 | \$141,932.69 | 0.58% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$134,403.65 | 0.55% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                    | 1 | \$138,827.74 | 0.56% | 0 | \$0.00 |
|           | ARVEST BANK                                       | 1 | \$142,412.95 | 0.58% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1 | \$126,735.14 | 0.51% | 0 | \$0.00 |
|           | AUSTIN CAPITAL MORTGAGE, INC                      | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                 | 1 | \$134,440.13 | 0.55% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                               | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
|           | BAY EQUITY LLC                                    | 1 | \$136,945.63 | 0.56% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$291,934.25 | 1.19% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC                       | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
|           | CAMDEN NATIONAL BANK                              | 1 | \$137,600.00 | 0.56% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$138,672.50 | 0.56% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                 | 2 | \$288,330.99 | 1.17% | 0 | \$0.00 |
|           | CENTREBANK  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
|           | CHEMICAL BANK                                     | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 |
|           | CIVISTA BANK                                      | 1 | \$127,469.16 | 0.52% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$254,269.99 | 1.03% | 0 | \$0.00 |
|           | COLONIAL SAVINGS, F.A                             | 2 | \$251,725.89 | 1.02% | 0 | \$0.00 |
|           | COMMUNITY STAR CREDIT UNION                       | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
|           | COMMUNITY TRUST CREDIT UNION                      | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
|           | COMPASS MORTGAGE INC                              | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION  | 1 | \$132,249.25 | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 7 | \$983,355.59 | 3.99% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$131,070.69 | 0.53% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$134,051.34 | 0.54% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 2 | \$267,156.38 | 1.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$277,849.11 | 1.13% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC  | 1 | \$141,815.41 | 0.58% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$257,151.01 | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$123,733.49 | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$131,089.63 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$132,400.00 | 0.54% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE     | 1 | \$143,402.80 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$131,325.09 | 0.53% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$126,987.17 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$139,442.64 | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$145,661.75 | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$145,980.00 | 0.59% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                      | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$266,501.08 | 1.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$127,400.00 | 0.52% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO    | 1 | \$139,828.64 | 0.57% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$143,426.72 | 0.58% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                             | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$134,440.13 | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$397,748.38 | 1.61% | 0 | \$0.00 |
|  | GVC MORTGAGE INC A CORPORATION                                  | 1 | \$142,618.10 | 0.58% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                       | 1 | \$139,900.00 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$144,639.77 | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |   |              |       |   |        |
| HOME STATE BANK, N.A   | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$535,653.06 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$131,200.00 | 0.53% | 0 | \$0.00 |
| HORIZON BANK   | 2 | \$274,400.00 | 1.11% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| IBMSECU  | 1 | \$140,674.17 | 0.57% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$149,390.47 | 0.61% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$143,408.85 | 0.58% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$285,815.77 | 1.16% | 0 | \$0.00 |
| LENDUSA, LLC   | 1 | \$131,756.88 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$149,390.47 | 0.61% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$139,419.39 | 0.57% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1 | \$148,791.28 | 0.6%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$134,445.80 | 0.55% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$129,482.46 | 0.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$144,199.48 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$279,400.00 | 1.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$257,255.60 | 1.04% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$148,753.90 | 0.6%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$146,396.53 | 0.59% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$137,689.90 | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 6 | \$779,944.35 | 3.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$422,073.52 | 1.71% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC                                 | 1 | \$137,184.51 | 0.56% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION                                 | 1 | \$139,917.31 | 0.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$136,431.83 | 0.55% | 0 | \$0.00 |
|  | 1 | \$131,896.84 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIORITYONE BANK, STATE<br>CHARTERED B         |   |              |       |   |        |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW          | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC               | 1 | \$126,992.41 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                    | 1 | \$134,445.79 | 0.55% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC                    | 1 | \$135,446.91 | 0.55% | 0 | \$0.00 |
| R P FUNDING INC                                | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION               | 1 | \$138,586.02 | 0.56% | 0 | \$0.00 |
| RELIABANK DAKOTA                               | 1 | \$143,420.81 | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                    | 1 | \$141,217.88 | 0.57% | 0 | \$0.00 |
| RESMAC INC                                     | 1 | \$140,348.10 | 0.57% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION   | 1 | \$134,240.67 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                      | 4 | \$536,877.18 | 2.18% | 0 | \$0.00 |
| SANDHILLS BANK                                 | 1 | \$143,819.60 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A                            | 1 | \$142,202.76 | 0.58% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY    | 1 | \$124,474.37 | 0.51% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 1 | \$127,200.00 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY           | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY | 1 | \$137,200.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC        | 2 | \$287,146.47 | 1.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                   | 1 | \$144,920.74 | 0.59% | 0 | \$0.00 |
| SOUTHSIDE BANK                                 | 1 | \$139,419.39 | 0.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                         | 3 | \$409,802.62 | 1.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                 | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                      | 2 | \$277,664.16 | 1.13% | 0 | \$0.00 |
| TEXAS BANK AND TRUST                           | 1 | \$129,482.46 | 0.53% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION            | 1 | \$134,120.00 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                           | 1 | \$144,404.74 | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS           | 1 | \$128,925.00 | 0.52% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION           | 1 | \$143,414.85 | 0.58% | 0 | \$0.00 |
| UMPQUA BANK                                    | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION    | 1 | \$129,217.34 | 0.52% | 0 | \$0.00 |
| UNITED BANK                                    | 1 | \$137,713.03 | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$144,896.58           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                   | 1          | \$126,478.63           | 0.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                    | 1          | \$141,721.76           | 0.58%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$289,377.92           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,632,900.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UH8    | 1ST FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$153,778.98           | 0.62%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 4          | \$655,987.25           | 2.64%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC             | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                             | 1          | \$151,564.40           | 0.61%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                    | 2          | \$345,101.61           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 1          | \$172,200.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                          | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$167,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$163,780.00           | 0.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$163,300.00           | 0.66%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 1          | \$173,494.12           | 0.7%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                           | 1          | \$159,000.00           | 0.64%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$172,311.27           | 0.69%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$152,179.38           | 0.61%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 1          | \$159,356.45           | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2          | \$332,230.93           | 1.34%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$321,748.95           | 1.3%        | 0        | \$0.00        |
|              | BAY EQUITY, LLC  | 1          | \$168,750.00           | 0.68%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                      | 1          | \$160,800.00           | 0.65%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                           | 1          | \$155,353.03           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                   | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$163,200.00           | 0.66%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$171,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | 1          | \$159,362.49           | 0.64%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              |   |                |       |   |        |
| CARROLLTON BANK  | 1 | \$171,791.85   | 0.69% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$172,000.00   | 0.69% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$171,791.85   | 0.69% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$155,353.03   | 0.63% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK                          | 1 | \$169,294.97   | 0.68% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$163,326.74   | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$495,373.21   | 1.99% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$169,000.00   | 0.68% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$155,600.00   | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$316,736.41   | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$171,000.00   | 0.69% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT  | 1 | \$155,378.95   | 0.63% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$170,556.80   | 0.69% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 1 | \$151,027.44   | 0.61% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$161,859.36   | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$153,367.79   | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$804,016.57   | 3.24% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$159,363.02   | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$336,947.36   | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$171,301.07   | 0.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$156,289.14   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$336,000.00   | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1 | \$165,816.48   | 0.67% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$172,000.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$306,742.04   | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$155,359.58   | 0.63% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1 | \$154,357.18   | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$159,363.02   | 0.64% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$150,800.00   | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$149,732.67   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$1,118,636.21 | 4.5%  | 0 | \$0.00 |
|  | 1 | \$155,534.30   | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON MORTGAGE CORPORATION, A CO                          |   |              |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$344,677.90 | 1.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$478,764.09 | 1.93% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$157,250.00 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$159,237.50 | 0.64% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 6 | \$992,362.19 | 4%    | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$170,643.35 | 0.69% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$156,548.06 | 0.63% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$161,832.90 | 0.65% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$166,163.01 | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$311,478.05 | 1.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP - NMLS#2297                              | 1 | \$164,315.71 | 0.66% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$162,182.48 | 0.65% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$151,350.00 | 0.61% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$171,200.00 | 0.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 2 | \$330,427.15 | 1.33% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$168,064.28 | 0.68% | 0 | \$0.00 |
| OPEN MORTGAE, LLC  | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$166,410.00 | 0.67% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1 | \$161,837.59 | 0.65% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$482,300.00 | 1.94% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1 | \$154,363.69 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$173,335.01 | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION                  | 1 | \$172,100.00 | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION      | 1          | \$153,440.64           | 0.62%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                 | 1          | \$164,309.09           | 0.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY              | 2          | \$317,536.99           | 1.28%       | 0        | \$0.00        |
|              | SKYLINE HOME LOANS                                | 2          | \$313,458.00           | 1.26%       | 0        | \$0.00        |
|              | SMW FINANCIAL LLC                                 | 1          | \$174,281.58           | 0.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1          | \$150,672.52           | 0.61%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                              | 2          | \$306,379.54           | 1.23%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 1          | \$170,457.34           | 0.69%       | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                      | 1          | \$157,344.74           | 0.63%       | 0        | \$0.00        |
|              | TD BANK, N.A                                      | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION               | 1          | \$159,343.17           | 0.64%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                 | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION        | 1          | \$167,303.27           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1          | \$158,944.80           | 0.64%       | 0        | \$0.00        |
|              | UNITED BANK & CAPITAL TRUST<br>COMPANY            | 1          | \$168,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION  | 1          | \$156,774.29           | 0.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$491,024.74           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION          | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$154,500.00           | 0.62%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                              | 1          | \$165,500.00           | 0.67%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$168,000.00           | 0.68%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1          | \$166,335.16           | 0.67%       | 0        | \$0.00        |
|              | WESTRIDGE FINANCIAL CORP                          | 1          | \$164,820.59           | 0.66%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION           | 1          | \$161,600.00           | 0.65%       | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$153,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$24,832,185.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UJ4    | BANNER BANK                                       | 1          | \$119,527.16           | 6.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING | 1          | \$123,511.39           | 7.01%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC              | 1          | \$116,161.47           | 6.6%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                              | 1          | \$117,000.00           | 6.64%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1          | \$111,115.75           | 6.31%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 1          | \$121,875.00           | 6.92%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC                  | 1          | \$119,527.16           | 6.79%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1          | \$121,542.72           | 6.9%        | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$111,611.79           | 6.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CREEK LENDING, LLC                                     | 1         | \$123,000.00          | 6.99%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1         | \$115,542.92          | 6.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$118,800.00          | 6.75%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$109,815.57          | 6.24%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$118,987.50          | 6.76%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 1         | \$112,800.00          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,760,818.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7UK1    | A BEST FINANCIAL CORPORATION                                 | 1         | \$127,500.00          | 4.5%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$134,468.05          | 4.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$126,922.90          | 4.48%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$138,457.00          | 4.88%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1         | \$140,195.39          | 4.95%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1         | \$143,432.59          | 5.06%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                 | 1         | \$128,292.48          | 4.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1         | \$145,032.17          | 5.12%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$130,000.00          | 4.59%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$139,448.35          | 4.92%       | 0        | \$0.00        |
|              | GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION             | 1         | \$124,147.47          | 4.38%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1         | \$129,692.23          | 4.57%       | 0        | \$0.00        |
|              | INC - CALIFORNIA CORPORATION                                 | 1         | \$129,000.00          | 4.55%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$128,000.00          | 4.51%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES                          | 1         | \$137,417.69          | 4.85%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$143,209.31          | 5.05%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$129,487.75          | 4.57%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$131,495.76          | 4.64%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$140,000.00          | 4.94%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$148,050.00          | 5.22%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 1         | \$140,800.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,835,049.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7UL9    | 1ST MIDAMERICA CREDIT UNION                                  | 3         | \$302,283.44          | 2.57%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 3         | \$312,295.91          | 2.65%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1         | \$110,000.00          | 0.93%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVANCIAL FEDERAL CREDIT UNION                         | 1 | \$103,048.54 | 0.87% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                           | 1 | \$109,315.36 | 0.93% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1 | \$108,524.55 | 0.92% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                 | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 2 | \$180,866.67 | 1.53% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                        | 5 | \$489,420.00 | 4.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 1 | \$89,461.65  | 0.76% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$94,087.79  | 0.8%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$93,000.00  | 0.79% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$203,800.00 | 1.73% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$109,520.19 | 0.93% | 0 | \$0.00 |
| BTC BANK   | 1 | \$91,000.00  | 0.77% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION            | 1 | \$88,000.00  | 0.75% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$99,500.00  | 0.84% | 0 | \$0.00 |
| CATLIN BANK  | 1 | \$102,000.00 | 0.87% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                  | 1 | \$99,015.00  | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$109,445.57 | 0.93% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$109,500.00 | 0.93% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                   | 2 | \$215,567.71 | 1.83% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$99,559.42  | 0.84% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$249,500.00 | 2.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 5 | \$500,175.00 | 4.24% | 0 | \$0.00 |
| ETHOS LENDING, LLC                                     | 2 | \$204,592.13 | 1.74% | 0 | \$0.00 |
| F & M BANK MINNESOTA                                   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$218,320.19 | 1.85% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$109,520.19 | 0.93% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$97,174.28  | 0.82% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$100,400.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$202,562.57 | 1.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,000.00  | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                             | 1 | \$87,000.00  | 0.74% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$99,119.69  | 0.84% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST                                  | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$91,500.00  | 0.78% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                         | 1 | \$86,400.00  | 0.73% | 0 | \$0.00 |
| HOME SAVINGS BANK                                     | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 1 | \$109,515.36 | 0.93% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 7 | \$711,180.61 | 6.04% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$95,000.00  | 0.81% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                          | 1 | \$89,209.17  | 0.76% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$92,594.34  | 0.79% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                     | 1 | \$89,000.00  | 0.76% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                 | 2 | \$189,748.52 | 1.61% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$86,500.00  | 0.73% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$94,087.79  | 0.8%  | 0 | \$0.00 |
| MERCANTILE BANK                                       | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1 | \$92,000.00  | 0.78% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$99,560.41  | 0.84% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$94,585.62  | 0.8%  | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 2 | \$199,000.00 | 1.69% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$201,503.40 | 1.71% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$102,300.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$196,852.01 | 1.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                 | 5 | \$501,464.15 | 4.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$102,300.00 | 0.87% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                              | 1 | \$102,945.34 | 0.87% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                | 1 | \$98,000.00  | 0.83% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$94,740.51  | 0.8%  | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$87,500.00  | 0.74% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                   | 1 | \$93,589.97  | 0.79% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 3 | \$287,191.00 | 2.44% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 1 | \$91,598.70  | 0.78% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                 | 1 | \$92,200.00  | 0.78% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                  | 1 | \$100,532.77 | 0.85% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 1 | \$104,048.73 | 0.88% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$210,129.41 | 1.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$107,056.59           | 0.91%       | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST                            | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2          | \$201,450.00           | 1.71%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 3          | \$288,809.06           | 2.45%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$92,000.00            | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$101,550.61           | 0.86%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,784,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7UM7    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$76,000.00            | 0.66%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$74,534.37            | 0.65%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$64,600.00            | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$131,469.13           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$48,983.23            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$266,144.00           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$81,000.00            | 0.7%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$241,300.00           | 2.1%        | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$59,433.35            | 0.52%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$83,634.33            | 0.73%       | 0        | \$0.00        |
|              | BANK OF WESTON   | 1          | \$55,755.73            | 0.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$80,000.00            | 0.69%       | 0        | \$0.00        |
|              | BELL BANK  | 2          | \$150,000.00           | 1.3%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$83,629.91            | 0.73%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$65,000.00            | 0.56%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$49,000.00            | 0.43%       | 0        | \$0.00        |
|              | BROKAW CREDIT UNION  | 1          | \$62,400.00            | 0.54%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 2          | \$130,000.00           | 1.13%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 2          | \$133,025.00           | 1.16%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$52,960.00            | 0.46%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS  | 2          | \$128,000.00           | 1.11%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1          | \$72,857.96            | 0.63%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1          | \$61,000.00            | 0.53%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                       | 1          | \$28,000.00            | 0.24%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                           | 1          | \$53,529.19            | 0.46%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                            | 1 | \$49,360.00  | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$101,566.79 | 0.88% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 1 | \$73,000.00  | 0.63% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$52,250.00  | 0.45% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION              | 3 | \$201,914.64 | 1.75% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$132,700.00 | 1.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$425,700.00 | 3.7%  | 0 | \$0.00 |
|  | ENTEGRA BANK                                      | 1 | \$58,500.00  | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$79,644.00  | 0.69% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$64,538.75  | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$78,750.00  | 0.68% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$75,250.00  | 0.65% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION              | 1 | \$63,000.00  | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$61,729.56  | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$131,331.31 | 1.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$69,292.11  | 0.6%  | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                  | 1 | \$79,647.53  | 0.69% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                | 1 | \$49,784.09  | 0.43% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER (12040)             | 1 | \$83,626.20  | 0.73% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                            | 2 | \$148,000.00 | 1.29% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 3 | \$172,312.00 | 1.5%  | 0 | \$0.00 |
|  | GECU  | 1 | \$83,488.73  | 0.72% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                        | 1 | \$56,751.37  | 0.49% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                              | 1 | \$84,000.00  | 0.73% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                              | 1 | \$63,000.00  | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$59,236.98  | 0.51% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$35,920.00  | 0.31% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                 | 3 | \$147,715.17 | 1.28% | 0 | \$0.00 |
|  | HOMEBANK  | 1 | \$46,000.00  | 0.4%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$303,709.22 | 2.64% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$353,739.41 | 3.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$157,600.00 | 1.37% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                        | 1 | \$64,215.82  | 0.56% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$79,551.48  | 0.69% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 7 | \$406,655.98 | 3.53% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                | 1 | \$44,801.74  | 0.39% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MANUFACTURERS BANK & TRUST CO                           | 1  | \$54,400.00  | 0.47% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$152,681.23 | 1.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                         | 1  | \$84,618.68  | 0.73% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                         | 1  | \$71,767.56  | 0.62% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$59,647.50  | 0.52% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                 | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION     | 2  | \$107,000.00 | 0.93% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$36,014.33  | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1  | \$82,400.00  | 0.72% | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$79,647.53  | 0.69% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                          | 1  | \$64,713.62  | 0.56% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                          | 2  | \$115,000.00 | 1%    | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 12 | \$784,174.40 | 6.81% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$47,292.81  | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK                                      | 1  | \$67,200.00  | 0.58% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 1  | \$49,781.91  | 0.43% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 2  | \$104,275.10 | 0.91% | 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 1  | \$33,453.44  | 0.29% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                    | 1  | \$73,677.22  | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                     | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$74,000.00  | 0.64% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$78,000.00  | 0.68% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 1  | \$65,025.00  | 0.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 1  | \$76,000.00  | 0.66% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                              | 5  | \$226,917.98 | 1.97% | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$74,672.85  | 0.65% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                           | 1  | \$80,000.00  | 0.69% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$37,834.25  | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$56,650.00  | 0.49% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATON              | 1  | \$69,000.00  | 0.6%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$129,400.00 | 1.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$70,000.00  | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC             | 4          | \$265,022.60           | 2.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                  | 1          | \$74,344.85            | 0.65%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 10         | \$643,647.88           | 5.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$60,000.00            | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                          | 1          | \$79,551.48            | 0.69%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                   | 1          | \$71,750.00            | 0.62%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                   | 1          | \$71,685.94            | 0.62%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK &<br>TRUST                         | 1          | \$74,672.85            | 0.65%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$50,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$11,516,460.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7UN5    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1          | \$396,470.93           | 3.47%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION             | 1          | \$189,162.89           | 1.66%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                            | 18         | \$5,962,716.26         | 52.23%      | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION              | 2          | \$492,117.60           | 4.31%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 1          | \$414,489.65           | 3.63%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY,<br>INC                           | 1          | \$199,127.61           | 1.74%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                       | 1          | \$418,167.99           | 3.66%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                      | 1          | \$248,898.55           | 2.18%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT<br>UNION                       | 1          | \$270,000.00           | 2.36%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        | 1          | \$219,040.38           | 1.92%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                       | 2          | \$681,220.56           | 5.97%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$422,150.54           | 3.7%        | 0        | \$0.00        |
|              | TD BANK, N.A  | 2          | \$749,914.60           | 6.57%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2          | \$578,016.55           | 5.06%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                      | 1          | \$175,500.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$11,416,994.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7UP0    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$95,300.00            | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 8 | \$801,801.82 | 1.18% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK                                  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN                        | 1 | \$99,576.79  | 0.15% | 0 | \$0.00 |
| ALLIANT BANK  | 2 | \$193,037.93 | 0.28% | 0 | \$0.00 |
| ALLY BANK   | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 2 | \$188,131.69 | 0.28% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                       | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$90,100.00  | 0.13% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$89,615.24  | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$193,934.87 | 0.29% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 3 | \$278,672.90 | 0.41% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 2 | \$197,275.46 | 0.29% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$88,340.00  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$285,581.04 | 0.42% | 0 | \$0.00 |
| AMERIHOM MORTGAGE COMPANY                                 | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK   | 3 | \$302,583.72 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 3 | \$312,792.39 | 0.46% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1 | \$86,765.72  | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1 | \$98,552.34  | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$94,593.86  | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                           | 1 | \$100,218.37 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$90,614.88  | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS     | 1 | \$106,074.61 | 0.16% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$95,712.00  | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 8 | \$774,451.66 | 1.14% | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 1 | \$91,800.00  | 0.14% | 0 | \$0.00 |
| BANK OF FAYETTVILLE, A STATE BANK                 | 1 | \$95,585.44  | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$868,075.32 | 1.28% | 0 | \$0.00 |
| BANNER BANK                                       | 2 | \$193,672.21 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 2 | \$189,608.39 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION    | 1 | \$98,973.64  | 0.15% | 0 | \$0.00 |
| BELL BANK   | 3 | \$311,106.50 | 0.46% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                          | 1 | \$89,519.53  | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2 | \$214,753.70 | 0.32% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 5 | \$493,572.49 | 0.73% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 2 | \$206,000.00 | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$94,500.00  | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2 | \$185,585.44 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$187,215.24 | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                           | 1 | \$109,534.46 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 7 | \$668,956.33 | 0.99% | 0 | \$0.00 |
| CARTUS HOME LOANS                                 | 1 | \$93,736.08  | 0.14% | 0 | \$0.00 |
| CATLIN BANK                                       | 1 | \$93,800.00  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 2 | \$195,597.94 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1 | \$107,625.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                    | 1 | \$100,352.71 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                        | 1 | \$88,826.30  | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$87,619.98  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 3 | \$293,559.85 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK                                     | 4 | \$398,738.33 | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE                            | 1 | \$93,602.18  | 0.14% | 0 | \$0.00 |
|   | 1 | \$107,538.29 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK TRAVERSE CITY FRONT ST                       |   |              |       |   |        |
| CHURCHILL MORTGAGE CORPORATION                             | 7 | \$719,251.42 | 1.06% | 0 | \$0.00 |
| CITIBANK,N.A   | 3 | \$290,630.49 | 0.43% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                   | 2 | \$209,200.00 | 0.31% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$95,589.59  | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                    | 1 | \$96,581.12  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$109,584.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                           | 1 | \$106,650.00 | 0.16% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$105,495.51 | 0.16% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$89,000.00  | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$88,550.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$109,534.46 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1 | \$109,366.11 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$309,768.16 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,538.70 | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$104,109.94 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 6 | \$580,037.20 | 0.86% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 3 | \$303,122.73 | 0.45% | 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION                                  | 1 | \$105,542.25 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 4 | \$400,246.03 | 0.59% | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                      | 1 | \$89,705.61  | 0.13% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$185,226.78 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$88,424.18  | 0.13% | 0 | \$0.00 |
| CSTONE MORTGAGE INC  | 1 | \$102,577.08 | 0.15% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                                    | 1 | \$108,330.17 | 0.16% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                         | 1 | \$109,338.36 | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                               | 1 | \$88,500.00  | 0.13% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | 5 | \$504,655.09 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$109,524.98   | 0.16% | 0 | \$0.00 |
|  | DM MORTGAGE  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$99,572.49    | 0.15% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$189,187.73   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$106,746.32   | 0.16% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$84,739.84    | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$98,572.49    | 0.15% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$93,246.76    | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$109,529.74   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$109,041.24   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1  | \$103,808.29   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$101,970.99   | 0.15% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                | 1  | \$103,061.98   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$1,424,393.88 | 2.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$94,589.75    | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$90,400.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA                         | 1  | \$99,576.79    | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$99,568.16    | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1  | \$88,623.33    | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$189,656.41   | 0.28% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$99,152.34    | 0.15% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$102,870.53   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$208,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$90,009.62    | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$99,750.00    | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$89,622.95    | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK        |   |              |       |   |        |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESEE SAVINGS BANK            | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$99,572.49  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 4 | \$426,890.13 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$103,992.78 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 2 | \$204,200.00 | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 2 | \$187,400.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$99,576.79  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$191,166.79 | 0.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 3 | \$277,500.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 5 | \$492,268.16 | 0.73% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$198,672.21 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$104,347.43 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK                                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$89,400.00  | 0.13% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                 | 1 | \$89,571.88  | 0.13% | 0 | \$0.00 |
| FNBC BANK  | 2 | \$202,000.00 | 0.3%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2 | \$193,750.57 | 0.29% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                              | 1 | \$88,000.00  | 0.13% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                     | 1 | \$98,152.16  | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 3 | \$316,700.16 | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$216,289.99   | 0.32% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$100,583.79   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 3  | \$299,012.19   | 0.44% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$96,900.00    | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$193,623.23   | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$216,250.00   | 0.32% | 0 | \$0.00 |
| GOTHENBURG STATE BANK  | 1  | \$99,581.04    | 0.15% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 2  | \$209,106.53   | 0.31% | 0 | \$0.00 |
| GREAT LAKES FEDERAL CREDIT UNION                             | 1  | \$91,499.32    | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$86,425.16    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$109,529.74   | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$99,572.49    | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$99,576.79    | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$99,568.16    | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1  | \$102,250.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$1,210,684.70 | 1.78% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$101,100.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$86,365.43    | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$91,114.55    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$96,800.00    | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$99,576.79    | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$186,876.00   | 0.28% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$200,542.93   | 0.3%  | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1  | \$99,568.16    | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$103,250.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$101,144.04   | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| HOMEWISE   | 2  | \$181,289.49   | 0.27% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$93,104.29    | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$204,576.79   | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                            | 5 | \$503,351.81 | 0.74% | 0 | \$0.00 |
|  | ILLINI STATE BANK                                     | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 2 | \$207,200.00 | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                 | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES<br>LLC                    | 1 | \$87,871.70  | 0.13% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                                     | 1 | \$87,623.79  | 0.13% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV           | 7 | \$726,002.00 | 1.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                            | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                 | 1 | \$89,990.00  | 0.13% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY CREDIT<br>UNION                     | 2 | \$184,509.58 | 0.27% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                  | 1 | \$103,559.41 | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                            | 2 | \$202,597.94 | 0.3%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 9 | \$870,787.74 | 1.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 2 | \$182,921.65 | 0.27% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                           | 1 | \$99,178.48  | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                  | 3 | \$311,881.04 | 0.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 3 | \$276,525.53 | 0.41% | 0 | \$0.00 |
|  | LEGENDS BANK  | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                | 1 | \$109,076.91 | 0.16% | 0 | \$0.00 |
|  | LENDUSA LLC DBA REGENCY<br>MORTGAGE                   | 1 | \$101,117.87 | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST<br>COMPANY                     | 1 | \$86,624.30  | 0.13% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                  | 1 | \$92,965.78  | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION               | 1 | \$95,266.97  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 3 | \$293,604.96 | 0.43% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                               | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 2 | \$180,774.73 | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1 | \$88,619.51  | 0.13% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT<br>UNION                      | 1 | \$86,707.46  | 0.13% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                | 1 | \$94,376.57  | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$192,104.56 | 0.28% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  | 1 | \$86,823.44  | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                         | 1 | \$109,539.15 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 3 | \$293,547.16 | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTMENT SERVICES CORPORATION             | 2  | \$204,082.93   | 0.3%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                               | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$197,568.16   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1  | \$99,582.05    | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 3  | \$303,649.34   | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                     | 1  | \$88,925.87    | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                              | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 1  | \$95,548.02    | 0.14% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                              | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 1  | \$107,645.98   | 0.16% | 0 | \$0.00 |
| NORTHERN STATE BANK                                  | 1  | \$105,741.40   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 3  | \$281,090.63   | 0.41% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$84,760.56    | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$92,625.00    | 0.14% | 0 | \$0.00 |
| NSB BANK   | 1  | \$104,347.43   | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 4  | \$405,907.17   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1  | \$105,546.84   | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK  | 3  | \$285,234.01   | 0.42% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 3  | \$284,301.97   | 0.42% | 0 | \$0.00 |
| PARK BANK  | 1  | \$103,559.85   | 0.15% | 0 | \$0.00 |
| PARK CITY CREDIT UNION                               | 1  | \$96,252.91    | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 4  | \$412,713.67   | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                   | 1  | \$95,119.62    | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$104,354.67   | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 13 | \$1,300,806.68 | 1.92% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$104,091.92   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1  | \$109,539.15   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 3  | \$315,237.10   | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 2  | \$209,529.74   | 0.31% | 0 | \$0.00 |
| PREMIER BANK   | 1  | \$104,500.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$92,361.42    | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$99,825.00    | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$102,703.49   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$210,093.54   | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$203,651.74   | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC  | 3  | \$298,400.00   | 0.44% | 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$109,405.07   | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 4  | \$392,729.59   | 0.58% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$108,500.00   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 2  | \$196,149.28   | 0.29% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$599,757.52   | 0.88% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$109,534.46   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$104,115.85   | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                  | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
| ROCK CANYON BANK, A STATE BANK                         | 1  | \$89,619.11    | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$202,526.00   | 0.3%  | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$102,400.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3  | \$322,719.81   | 0.48% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3  | \$309,385.91   | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 13 | \$1,278,069.07 | 1.88% | 0 | \$0.00 |
| S&T BANK   | 1  | \$109,454.00   | 0.16% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                     | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3  | \$290,739.02   | 0.43% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP     | 1  | \$89,615.24    | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$198,049.11   | 0.29% | 0 | \$0.00 |
| SCOTT CREDIT UNION                                     | 1  | \$100,572.55   | 0.15% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                 | 1  | \$103,489.94   | 0.15% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                  | 1  | \$94,600.00    | 0.14% | 0 | \$0.00 |
|  | 12 | \$1,187,045.12 | 1.75% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   |   |              |       |   |        |
|  | SELECT BANK   | 1 | \$86,631.80  | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$94,203.67  | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$107,800.00 | 0.16% | 0 | \$0.00 |
|  | SIMMONS BANK  | 1 | \$107,049.81 | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE  | 2 | \$210,251.05 | 0.31% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$91,602.71  | 0.14% | 0 | \$0.00 |
|  | SKYLINE NATIONAL BANK                                   | 1 | \$87,125.93  | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$205,000.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$87,371.07  | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 2 | \$192,066.99 | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                                    | 1 | \$89,615.24  | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 6 | \$587,853.39 | 0.87% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 3 | \$278,318.09 | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 4 | \$400,814.02 | 0.59% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$213,500.00 | 0.31% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION (29245)                    | 1 | \$88,519.51  | 0.13% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | SW MORTGAGE GROUP, LLC                                  | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$180,138.08 | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A  | 6 | \$609,508.81 | 0.9%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 2 | \$204,242.97 | 0.3%  | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY                        | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                        | 1 | \$106,999.00 | 0.16% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK, INC., A CORPORATION               | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$188,681.67 | 0.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | THOMASVILLE NATIONAL BANK                               | 1 | \$88,832.82  | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                     | 3          | \$236,788.34           | 0.35%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$94,589.75            | 0.14%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK MIDWEST                     | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC | 1          | \$108,500.00           | 0.16%       | 0        | \$0.00        |
|              | TRISTAR BANK                                    | 2          | \$190,000.00           | 0.28%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT<br>UNION              | 1          | \$87,631.32            | 0.13%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                             | 2          | \$204,422.51           | 0.3%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                         | 5          | \$480,567.39           | 0.71%       | 0        | \$0.00        |
|              | TSB BANK  | 1          | \$103,550.89           | 0.15%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST                         | 1          | \$101,713.30           | 0.15%       | 0        | \$0.00        |
|              | UNIFY CREDIT UNION                              | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                 | 1          | \$97,600.00            | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION     | 4          | \$382,522.73           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION      | 8          | \$789,777.25           | 1.16%       | 0        | \$0.00        |
|              | UNION STATE BANK                                | 1          | \$97,061.39            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK                                     | 3          | \$290,767.35           | 0.43%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$110,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$101,246.24           | 0.15%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                     | 3          | \$290,177.96           | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 17         | \$1,713,007.38         | 2.53%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION              | 1          | \$103,066.39           | 0.15%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                         | 1          | \$96,394.46            | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                 | 3          | \$286,160.08           | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 2          | \$209,392.19           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2          | \$190,602.00           | 0.28%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                       | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.<br>- CO          | 2          | \$196,200.00           | 0.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$109,524.98           | 0.16%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                     | 1          | \$87,623.79            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$206,110.60           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                          | 1          | \$99,572.49            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                          | 1          | \$109,529.74           | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                           | 3          | \$306,811.53           | 0.45%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                         | 1          | \$97,576.80            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>685</b> | <b>\$67,834,667.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7UQ8    | 360 MORTGAGE GROUP, LLC                         | 1          | \$74,486.62            | 0.14%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                          | 2  | \$154,038.33 | 0.28% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                         | 10 | \$691,724.63 | 1.26% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1  | \$51,257.69  | 0.09% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                      | 1  | \$69,703.75  | 0.13% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                     | 1  | \$65,720.68  | 0.12% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE           | 1  | \$64,722.12  | 0.12% | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | ALLY BANK  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | ALLY BANK CORP                                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                      | 1  | \$71,920.00  | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                               | 5  | \$326,197.71 | 0.59% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                           | 1  | \$79,657.99  | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                               | 3  | \$180,860.99 | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                            | 2  | \$136,930.05 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                       | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                      | 2  | \$147,500.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN NT. BANK & TRUST                            | 1  | \$76,667.49  | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                     | 3  | \$223,064.84 | 0.41% | 0 | \$0.00 |
|  | AMERIS BANK  | 4  | \$269,408.99 | 0.49% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1  | \$79,042.46  | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 3  | \$212,338.33 | 0.39% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                              | 1  | \$59,500.00  | 0.11% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                       | 1  | \$82,641.57  | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 7  | \$449,002.17 | 0.82% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                   | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                      | 1  | \$73,188.94  | 0.13% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                          | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 |
|  | AZURA CREDIT UNION                                   | 1  | \$58,152.84  | 0.11% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$71,200.45  | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                    | 8  | \$525,715.65 | 0.96% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                  | 1  | \$63,768.90  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BANK OF OAKFIELD                                | 1  | \$41,422.16  | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK   | 1  | \$78,000.00  | 0.14% | 0 | \$0.00 |
| BANKFINANCIAL, NA                               | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
| BANNER BANK                                     | 2  | \$132,015.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2  | \$117,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 2  | \$132,136.91 | 0.24% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION       | 1  | \$49,788.39  | 0.09% | 0 | \$0.00 |
| BELL BANK                                       | 2  | \$148,500.00 | 0.27% | 0 | \$0.00 |
| BESSER CREDIT UNION                             | 1  | \$48,392.23  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 2  | \$140,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 1  | \$70,200.00  | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$317,675.87 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2  | \$150,700.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1  | \$70,298.18  | 0.13% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO                          | 1  | \$64,300.00  | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 2  | \$96,200.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 3  | \$204,362.82 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$143,135.06 | 0.26% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                       | 1  | \$33,633.50  | 0.06% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 1  | \$81,300.00  | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 7  | \$510,137.46 | 0.93% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 |
| CATLIN BANK                                     | 1  | \$68,500.00  | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1  | \$80,511.27  | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                  | 1  | \$67,164.54  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK                                    | 2  | \$116,727.62 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                           | 1  | \$56,250.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 1  | \$84,632.94  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                         | 1  | \$81,396.92  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                      | 1  | \$83,300.00  | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 1  | \$59,200.00  | 0.11% | 0 | \$0.00 |
| CENTREBANK                                      | 1  | \$70,948.46  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3  | \$225,500.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 15 | \$786,453.96 | 1.43% | 0 | \$0.00 |

|                                      |   |              |       |   |        |
|--------------------------------------|---|--------------|-------|---|--------|
| CHEMICAL BANK ALPENA                 | 1 | \$80,655.04  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN      | 1 | \$64,722.12  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK HALE                   | 1 | \$47,733.48  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK HOLLAND DOWNTOWN       | 1 | \$80,657.20  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH         | 1 | \$39,829.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE  | 1 | \$39,805.15  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS               | 1 | \$67,709.29  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN   | 1 | \$49,788.39  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$39,620.83  | 0.07% | 0 | \$0.00 |
| CHOICE BANK                          | 1 | \$66,400.00  | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION       | 5 | \$354,994.82 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS        | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK             | 2 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX          | 1 | \$72,600.00  | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK              | 1 | \$33,454.90  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK                  | 5 | \$251,818.63 | 0.46% | 0 | \$0.00 |
| CITIZENS STATE BANK                  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU        | 1 | \$63,723.61  | 0.12% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION           | 1 | \$64,719.31  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK                      | 1 | \$69,697.71  | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION       | 1 | \$78,045.30  | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY      | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC                     | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$79,664.84  | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION         | 4 | \$274,992.84 | 0.5%  | 0 | \$0.00 |
| COLLINS STATE BANK                   | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY         | 1 | \$75,554.11  | 0.14% | 0 | \$0.00 |
| COLONY BANK                          | 1 | \$74,685.78  | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$127,398.51 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 2 | \$97,978.29  | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$75,199.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                          | 9 | \$667,883.40 | 1.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                   | 1 | \$79,661.42  | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$78,164.40  | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                 | 2 | \$136,250.00 | 0.25% | 0 | \$0.00 |
| COVENTRY CREDIT UNION                                  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 |
| CREDIT UNION 1   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 3 | \$141,392.94 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                             | 1 | \$49,790.52  | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 2 | \$157,645.89 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC                               | 1 | \$49,576.17  | 0.09% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                               | 1 | \$63,527.25  | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 2 | \$137,404.53 | 0.25% | 0 | \$0.00 |
| DENMARK STATE BANK                                     | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                             | 2 | \$93,349.50  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$351,354.00 | 0.64% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$261,676.78 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 1 | \$79,664.84  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 2 | \$139,410.25 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                        | 1 | \$65,120.00  | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                          | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY        | 1 | \$70,951.13  | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                      | 1 | \$54,304.47  | 0.1%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                               | 1 | \$49,788.39  | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$79,664.67  | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 7 | \$342,531.39 | 0.62% | 0 | \$0.00 |
| ENT CREDIT UNION                                       | 1 | \$55,792.10  | 0.1%  | 0 | \$0.00 |
| ENTEGRA BANK   | 3 | \$157,917.63 | 0.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                              | 1 | \$42,318.31  | 0.08% | 0 | \$0.00 |
| EVANS BANK, N.A  | 2 | \$139,265.38 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                    | 2 | \$130,842.04 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCHANGE STATE BANK  | 1 | \$53,500.00  | 0.1%  | 0 | \$0.00 |
|  | EXTRA CREDIT UNION   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$485,832.97 | 0.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$64,321.04  | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$62,727.94  | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$40,389.82  | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1 | \$62,400.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$74,679.37  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                               | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                               | 1 | \$80,650.21  | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$164,271.70 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$158,378.66 | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$142,191.43 | 0.26% | 0 | \$0.00 |
|  | FIMI, INC  | 1 | \$42,068.02  | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$79,654.53  | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$121,000.00 | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$73,712.05  | 0.13% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1 | \$40,326.86  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 6 | \$388,977.43 | 0.71% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$117,340.90 | 0.21% | 0 | \$0.00 |
|  | FIRST BANK - COR   | 1 | \$20,411.47  | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$177,984.54 | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$39,832.42  | 0.07% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 2 | \$130,150.84 | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1 | \$84,632.94  | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$52,250.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                                     | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$59,746.07  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$63,750.00  | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$78,665.66    | 0.14% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION                                | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 4  | \$236,727.26   | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$84,632.94    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1  | \$81,800.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT<br>SMITH                         | 1  | \$81,500.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                      | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                        | 1  | \$71,200.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 8  | \$554,025.53   | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                    | 2  | \$99,832.02    | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                        | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP                        | 1  | \$55,765.39    | 0.1%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                       | 1  | \$82,648.73    | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A                        | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                        | 1  | \$41,500.00    | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                            | 3  | \$186,800.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$38,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 3  | \$177,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                    | 1  | \$15,932.96    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$67,000.00    | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION       | 1  | \$63,231.87    | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 1  | \$78,213.90    | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 1  | \$49,772.28    | 0.09% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION              | 2  | \$154,861.42   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                    | 21 | \$1,320,842.55 | 2.4%  | 0 | \$0.00 |
| FIRSTBANK   | 5  | \$244,556.21   | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3  | \$176,193.48   | 0.32% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION     | 1  | \$80,655.00    | 0.15% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 2  | \$124,789.55   | 0.23% | 0 | \$0.00 |
| FNBC BANK   | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 2  | \$146,365.20   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FORUM CREDIT UNION  | 6 | \$386,939.35 | 0.7%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$22,500.00  | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 2 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| FRANKLIN AMERICAN   | 1 | \$76,800.00  | 0.14% | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$59,740.90  | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A  | 3 | \$210,500.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 6 | \$429,204.29 | 0.78% | 0 | \$0.00 |
| GECU  | 1 | \$77,940.97  | 0.14% | 0 | \$0.00 |
| GENERATIONS COMMUNITY<br>FEDERAL CREDI                          | 2 | \$154,377.44 | 0.28% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                      | 1 | \$49,139.03  | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION   | 3 | \$220,813.72 | 0.4%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT<br>UNION                              | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$146,750.00 | 0.27% | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                 | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1 | \$49,778.39  | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$29,874.31  | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION<br>OF SUNFLOWER BANK ,N.A         | 1 | \$75,600.00  | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION<br>OF SUNFLOWER BANK, N.A., A NAT | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                       | 1 | \$68,210.09  | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$182,395.45 | 0.33% | 0 | \$0.00 |
| GULF COAST BANK   | 1 | \$69,400.00  | 0.13% | 0 | \$0.00 |
| GULF COAST COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$48,240.66  | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$58,750.10  | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 2 | \$136,417.78 | 0.25% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                                     | 1 | \$78,500.00  | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 2 | \$142,687.94 | 0.26% | 0 | \$0.00 |
| HNB FIRST BANK  | 1 | \$49,283.55  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                       | 1 | \$79,087.14  | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC                                | 1 | \$66,700.71  | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                             | 4 | \$220,374.13 | 0.4%  | 0 | \$0.00 |
| HOME SAVINGS BANK   | 5 | \$329,377.42 | 0.6%  | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$78,000.00  | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                           | 2 | \$151,955.87 | 0.28% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                    | 2  | \$140,933.34 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 2  | \$124,521.52 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK                                   | 1  | \$78,266.06  | 0.14% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$79,657.99  | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 2  | \$146,000.00 | 0.27% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 3  | \$153,797.12 | 0.28% | 0 | \$0.00 |
| HORIZON BANK                                      | 7  | \$430,715.79 | 0.78% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 2  | \$153,665.66 | 0.28% | 0 | \$0.00 |
| IBMSECU   | 2  | \$117,679.37 | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$84,723.13  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 7  | \$432,226.68 | 0.79% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                         | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| KALSEE CREDIT UNION                               | 1  | \$39,425.00  | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                    | 1  | \$67,346.85  | 0.12% | 0 | \$0.00 |
| KENTLAND BANK                                     | 1  | \$61,970.21  | 0.11% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                       | 1  | \$37,839.17  | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                      | 11 | \$656,843.93 | 1.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                         | 1  | \$57,285.03  | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 4  | \$213,996.92 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                        | 1  | \$84,500.00  | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                 | 3  | \$146,470.60 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 4  | \$263,881.32 | 0.48% | 0 | \$0.00 |
| LASALLE STATE BANK                                | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| LEGACY BANK                                       | 1  | \$40,001.00  | 0.07% | 0 | \$0.00 |
| LOGAN STATE BANK                                  | 1  | \$67,709.29  | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                        | 1  | \$67,000.00  | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                           | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                | 2  | \$138,114.16 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                | 1  | \$49,790.52  | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1  | \$78,375.00  | 0.14% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                       | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                              | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | MAZUMA CREDIT UNION                 | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 |
|  | MCCLAIN BANK                        | 1 | \$70,201.63  | 0.13% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION          | 2 | \$123,497.69 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                | 1 | \$74,860.05  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC           | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION           | 1 | \$79,657.99  | 0.14% | 0 | \$0.00 |
|  | MID CAROLINA CREDIT UNION           | 1 | \$58,356.15  | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 2 | \$92,858.58  | 0.17% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK              | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDFIRST BANK                       | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION             | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 2 | \$112,705.80 | 0.2%  | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                   | 1 | \$81,549.47  | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK                        | 2 | \$106,750.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,700.00  | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$56,858.34  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC              | 1 | \$79,328.66  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                 | 2 | \$142,800.00 | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC              | 1 | \$73,192.07  | 0.13% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA     | 1 | \$76,322.32  | 0.14% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                   | 5 | \$295,960.90 | 0.54% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE BANK                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | NEW ERA BANK                        | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK               | 3 | \$168,794.80 | 0.31% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                 | 1 | \$67,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN STATE BANK           | 1 | \$84,632.94  | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                    | 3 | \$142,143.95 | 0.26% | 0 | \$0.00 |
|  | NORTHVIEW BANK                      | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2 | \$138,723.62 | 0.25% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION       | 1 | \$73,282.17  | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                   | 5 | \$309,683.19 | 0.56% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK                       | 1 | \$67,167.42  | 0.12% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1 | \$51,600.00  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION       | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION        | 2 | \$158,320.27 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U                            | 5 | \$298,704.71 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK & TRUST -<br>TAYLORVILLE - ISAOA    | 1 | \$57,262.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                       | 1 | \$45,700.00  | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK                               | 3 | \$194,600.00 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                      | 1 | \$58,358.23  | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                         | 4 | \$320,925.88 | 0.58% | 0 | \$0.00 |
| PIONEER BANK                                     | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                     | 2 | \$131,762.49 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION            | 1 | \$68,710.92  | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                           | 1 | \$79,664.84  | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 3 | \$198,172.53 | 0.36% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE | 1 | \$80,674.00  | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                       | 4 | \$211,083.88 | 0.38% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                           | 1 | \$31,345.00  | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                             | 1 | \$74,679.37  | 0.14% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW            | 2 | \$119,700.00 | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA<br>CAPWEST            | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| PROSPECT BANK                                    | 1 | \$37,219.99  | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                 | 2 | \$128,899.16 | 0.23% | 0 | \$0.00 |
| PROVIDENCE BANK                                  | 1 | \$44,293.65  | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                          | 1 | \$81,600.00  | 0.15% | 0 | \$0.00 |
| PS BANK  | 1 | \$80,660.65  | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                               | 4 | \$270,942.85 | 0.49% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                 | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A                                    | 3 | \$166,814.16 | 0.3%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                            | 2 | \$131,609.12 | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                          | 1 | \$49,772.52  | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                 | 2 | \$121,410.76 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                             | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION        | 1 | \$35,947.22  | 0.07% | 0 | \$0.00 |
| RENASANT BANK                                    | 3 | \$172,562.14 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC            | 3 | \$221,346.12 | 0.4%  | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                            | 2 | \$105,292.61 | 0.19% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                            | 1 | \$72,150.00  | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK                                | 1 | \$44,805.68  | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK                                       | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 4  | \$305,777.54   | 0.56% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1  | \$69,697.71    | 0.13% | 0 | \$0.00 |
| ROYAL BANK  | 4  | \$304,817.56   | 0.55% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 9  | \$503,971.30   | 0.92% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$81,656.46    | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 23 | \$1,552,964.99 | 2.82% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 4  | \$266,700.00   | 0.48% | 0 | \$0.00 |
| S&T BANK  | 2  | \$132,973.81   | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 2  | \$122,129.53   | 0.22% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 1  | \$71,378.68    | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 5  | \$346,381.95   | 0.63% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$64,719.31    | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                   | 1  | \$70,800.00    | 0.13% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                               | 1  | \$62,733.37    | 0.11% | 0 | \$0.00 |
| SCOTT CREDIT UNION  | 1  | \$23,500.00    | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$50,781.97    | 0.09% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                     | 1  | \$84,636.61    | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK                                     | 2  | \$85,637.58    | 0.16% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                      | 1  | \$51,782.14    | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVI                    | 1  | \$76,080.03    | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1  | \$70,401.15    | 0.13% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 2  | \$109,500.00   | 0.2%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$58,496.00    | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 2  | \$105,950.83   | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$277,118.84   | 0.5%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                              | 1  | \$74,685.78    | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$42,570.90    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 2  | \$150,754.55   | 0.27% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION                  | 1  | \$43,510.00    | 0.08% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                    | 1  | \$46,599.93    | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 8  | \$467,204.33   | 0.85% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 2  | \$148,400.00   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$53,773.76    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 4  | \$271,890.16   | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE   | 1  | \$81,793.61    | 0.15% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CORPORATION   |    |              |       |   |        |
|  | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION            | 1  | \$79,654.53  | 0.14% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION (29245)                    | 2  | \$113,507.71 | 0.21% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                        | 1  | \$75,675.09  | 0.14% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 1  | \$74,000.00  | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$98,954.44  | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                       | 1  | \$59,491.40  | 0.11% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 2  | \$97,577.19  | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A  | 5  | \$293,182.20 | 0.53% | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK                                     | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                      | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF AVA                          | 1  | \$64,420.60  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 1  | \$51,200.00  | 0.09% | 0 | \$0.00 |
|  | THE UNION BANK  | 1  | \$59,741.42  | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6  | \$404,622.56 | 0.74% | 0 | \$0.00 |
|  | THOMASVILLE NATIONAL BANK                               | 1  | \$84,632.94  | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$141,621.66 | 0.26% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$78,662.03  | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 3  | \$128,773.80 | 0.23% | 0 | \$0.00 |
|  | TRADITIONAL BANK, INC                                   | 1  | \$68,401.00  | 0.12% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$647,487.40 | 1.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$60,495.49  | 0.11% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                    | 2  | \$145,703.75 | 0.26% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 2  | \$156,434.76 | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 7  | \$482,689.41 | 0.88% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 13 | \$855,380.33 | 1.56% | 0 | \$0.00 |
|  | UNION SQUARE CREDIT UNION                               | 2  | \$136,500.00 | 0.25% | 0 | \$0.00 |
|  | UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION         | 1  | \$69,600.00  | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK & CAPITAL TRUST COMPANY                    | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                  | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                            | 2          | \$158,755.51           | 0.29%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                    | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$83,958.77            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$82,289.77            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$78,146.20            | 0.14%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                              | 2          | \$164,612.12           | 0.3%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$56,250.00            | 0.1%        | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                  | 1          | \$49,784.09            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                 | 1          | \$69,500.00            | 0.13%       | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$70,099.03            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                    | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 2          | \$80,651.68            | 0.15%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION      | 1          | \$68,702.04            | 0.12%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                                      | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                              | 1          | \$84,636.61            | 0.15%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                               | 1          | \$58,400.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                 | 2          | \$127,940.22           | 0.23%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                              | 1          | \$67,250.00            | 0.12%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                  | 1          | \$68,304.12            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1          | \$56,736.48            | 0.1%        | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$81,600.00            | 0.15%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                              | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                | 1          | \$63,480.20            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA CALIFORNIA BANK & TRUST                   | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                      | 1          | \$62,500.00            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                | 1          | \$59,743.49            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$152,139.38           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>862</b> | <b>\$55,003,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UR6    | ACADEMY MORTGAGE CORPORATION                           | 3          | \$819,259.80           | 4.52%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC             | 1          | \$300,700.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$378,359.03           | 2.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$605,396.17   | 3.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$215,175.00   | 1.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$295,702.00   | 1.63% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$323,000.00   | 1.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$242,510.00   | 1.34% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$253,168.01   | 1.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$267,216.06   | 1.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$300,335.52   | 1.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$418,575.26   | 2.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$313,451.53   | 1.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$1,007,078.21 | 5.55% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1 | \$262,200.00   | 1.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$231,744.90   | 1.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$201,400.00   | 1.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$226,920.82   | 1.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$536,013.83   | 2.96% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$209,000.00   | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$227,000.00   | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$605,145.78   | 3.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$620,781.55   | 3.42% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1 | \$265,609.61   | 1.46% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$337,250.00   | 1.86% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$206,900.00   | 1.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$491,930.37   | 2.71% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$263,407.58   | 1.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$216,454.52   | 1.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$207,000.00   | 1.14% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$213,750.00   | 1.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$225,152.75   | 1.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$255,110.00   | 1.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$217,550.00   | 1.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ONEAZ CREDIT UNION                                   | 1         | \$338,800.00           | 1.87%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1         | \$249,755.00           | 1.38%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 2         | \$489,779.79           | 2.7%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 2         | \$615,065.40           | 3.39%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                   | 1         | \$347,134.22           | 1.91%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1         | \$271,921.21           | 1.5%        | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1         | \$226,100.00           | 1.25%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                | 1         | \$208,115.48           | 1.15%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                    | 1         | \$226,965.63           | 1.25%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL                                  | 1         | \$399,186.11           | 2.2%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                 | 1         | \$344,850.00           | 1.9%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                               | 1         | \$270,655.00           | 1.49%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1         | \$280,250.00           | 1.55%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                    | 1         | \$349,036.20           | 1.92%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$377,396.02           | 2.08%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1         | \$314,065.18           | 1.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 4         | \$1,063,623.54         | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,132,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7US4    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$270,860.45           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$251,285.16           | 2.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$222,750.00           | 1.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                      | 2         | \$556,396.31           | 4.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1         | \$241,235.09           | 2.09%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                            | 1         | \$238,621.09           | 2.06%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1         | \$276,301.65           | 2.39%       | 0        | \$0.00        |
|              | CLARA LENDING CO                                     | 1         | \$419,492.10           | 3.63%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                             | 1         | \$232,023.83           | 2.01%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                               | 2         | \$465,573.16           | 4.02%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                  | 2         | \$747,385.63           | 6.46%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                     | 2         | \$595,552.60           | 5.15%       | 0        | \$0.00        |
|              |  | 1         | \$336,000.00           | 2.9%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            |           |                        |             |          |               |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1         | \$298,704.49           | 2.58%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1         | \$266,865.78           | 2.31%       | 0        | \$0.00        |
|              | MIT FEDERAL CREDIT UNION                                      | 1         | \$250,000.00           | 2.16%       | 0        | \$0.00        |
|              | NBKC BANK   | 4         | \$1,299,575.07         | 11.23%      | 0        | \$0.00        |
|              | NEXBANK SSB   | 1         | \$348,000.00           | 3.01%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 2         | \$485,447.37           | 4.2%        | 0        | \$0.00        |
|              | PEGASUS BANK  | 1         | \$386,250.00           | 3.34%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST                            | 1         | \$404,697.38           | 3.5%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$557,320.52           | 4.82%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                         | 1         | \$193,170.09           | 1.67%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$281,250.00           | 2.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 6         | \$1,676,100.00         | 14.49%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1         | \$268,857.32           | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,569,715.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140Q7UT2    | 1ST PRIORITY MORTGAGE INC                                     | 1         | \$111,031.37           | 0.46%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1         | \$370,441.49           | 1.53%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 3         | \$1,004,632.68         | 4.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1         | \$363,423.80           | 1.51%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 1         | \$238,449.40           | 0.99%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 6         | \$1,475,024.90         | 6.11%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 1         | \$362,459.49           | 1.5%        | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                  | 5         | \$736,652.20           | 3.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$318,750.00           | 1.32%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 2         | \$330,880.00           | 1.37%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                             | 3         | \$1,446,000.00         | 5.99%       | 0        | \$0.00        |
|              | HF HOMESTEAD FUNDING  | 1         | \$133,950.00           | 0.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 7         | \$1,849,609.57         | 7.66%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 8         | \$1,785,273.43         | 7.4%        | 0        | \$0.00        |
|              | HUDSON HERITAGE FCU   | 2         | \$484,000.00           | 2.01%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                            | 2         | \$426,111.56           | 1.77%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                          | 16         | \$2,754,686.24         | 11.41%      | 0        | \$0.00        |
|              | LOAN ONE  | 1          | \$283,793.83           | 1.18%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1          | \$137,875.09           | 0.57%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                  | 1          | \$122,535.83           | 0.51%       | 0        | \$0.00        |
|              | NBKC BANK   | 2          | \$668,595.00           | 2.77%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                | 1          | \$139,944.98           | 0.58%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                 | 2          | \$571,620.83           | 2.37%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$220,705.13           | 0.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                   | 3          | \$861,249.07           | 3.57%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR                          | 1          | \$402,041.27           | 1.67%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                | 1          | \$141,884.64           | 0.59%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$447,974.98           | 1.86%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1          | \$171,279.40           | 0.71%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                   | 10         | \$2,656,823.49         | 11.01%      | 0        | \$0.00        |
|              | SOFI LENDING CORP                                     | 1          | \$116,056.00           | 0.48%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION (29245)                  | 1          | \$118,476.81           | 0.49%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 4          | \$995,484.17           | 4.12%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                          | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 2          | \$266,859.77           | 1.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$215,000.00           | 0.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 4          | \$1,094,937.99         | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$24,134,514.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UU9    | 1ST CAPITAL MORTGAGE                                  | 1          | \$103,174.70           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 5          | \$483,338.01           | 1.59%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$94,500.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$86,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                 | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 4          | \$391,486.05           | 1.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2          | \$200,768.04           | 0.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$99,585.28            | 0.33%       | 0        | \$0.00        |
|              | ARCHER COOPERATIVE CREDIT UNION                       | 1          | \$95,605.90            | 0.31%       | 0        | \$0.00        |
|              |   | 4          | \$388,343.57           | 1.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |              |       |   |        |
| ARVEST BANK   | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3 | \$292,631.02 | 0.96% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$97,991.91  | 0.32% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION                             | 1 | \$109,543.81 | 0.36% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$99,585.28  | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$212,614.57 | 0.7%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$102,975.52 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$296,501.08 | 0.97% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1 | \$89,630.52  | 0.29% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$106,875.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$192,649.66 | 0.63% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC. (13346)                   | 1 | \$99,169.26  | 0.33% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                        | 1 | \$98,801.00  | 0.32% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1 | \$95,601.87  | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$102,577.16 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$98,625.00  | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$104,337.14 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$86,639.20  | 0.28% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 4 | \$347,856.67 | 1.14% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$90,800.00  | 0.3%  | 0 | \$0.00 |
| CASON HOME LOANS  | 1 | \$88,587.72  | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                      | 1 | \$94,606.01  | 0.31% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$193,376.77 | 0.63% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$105,963.20 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1 | \$104,250.00 | 0.34% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                  | 1 | \$88,132.97  | 0.29% | 0 | \$0.00 |
|   | 1 | \$99,543.75  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         |   |              |       |   |        |
| CMG MORTGAGE, INC  | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$180,255.70 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$99,194.18  | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$104,577.67 | 0.34% | 0 | \$0.00 |
| COMERICA BANK  | 1 | \$99,585.28  | 0.33% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5 | \$512,906.92 | 1.68% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$101,063.95 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$203,496.77 | 0.67% | 0 | \$0.00 |
| DIME BANK  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$92,863.28  | 0.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$104,568.95 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$104,577.67 | 0.34% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$85,899.23  | 0.28% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2 | \$179,653.19 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$208,568.69 | 0.68% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1 | \$109,095.40 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$98,605.87  | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$876,108.18 | 2.87% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$185,250.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$204,183.88 | 0.67% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$90,274.05  | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$100,673.73 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$92,625.94  | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1 | \$97,601.78  | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$104,581.99 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$379,617.64 | 1.25% | 0 | \$0.00 |
|  | 1 | \$95,601.87  | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK AND TRUST COMPANY                    |   |              |       |   |        |
| FIRST STATE COMMUNITY BANK                            | 1 | \$96,400.00  | 0.32% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                  | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$96,364.83  | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$87,266.79  | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1 | \$91,637.48  | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3 | \$287,962.41 | 0.94% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,617.81  | 0.31% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                            | 1 | \$91,622.32  | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 5 | \$507,403.80 | 1.66% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1 | \$99,601.89  | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 9 | \$866,763.15 | 2.84% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                           | 1 | \$87,300.00  | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                   | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$85,543.76  | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 1 | \$87,997.63  | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 9 | \$886,848.14 | 2.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                               | 4 | \$383,858.66 | 1.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                | 1 | \$96,103.84  | 0.32% | 0 | \$0.00 |
| HORIZON BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| HORIZON OF NORTH CAROLINA INC                         | 1 | \$107,920.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 1 | \$94,713.56  | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                        | 1 | \$103,187.56 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                      | 1 | \$87,439.56  | 0.29% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                             | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| KENTLAND BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                          | 1 | \$92,016.79  | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                           | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                          | 2 | \$193,500.00 | 0.63% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                     | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                          | 1 | \$85,645.63  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE              | 1 | \$95,602.13  | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$193,400.00 | 0.63% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                     | 1 | \$88,132.97  | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                  | 1 | \$88,891.02  | 0.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION, A CREDIT UNION         | 1 | \$101,975.32 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1 | \$99,194.18  | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$103,573.05 | 0.34% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY      | 1 | \$101,581.26 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$94,417.11  | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC     | 1 | \$109,100.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                     | 1 | \$89,282.13  | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                     | 2 | \$181,264.26 | 0.59% | 0 | \$0.00 |
| MUTUAL FIRST FEDERAL CREDIT<br>UNION                       | 1 | \$92,879.84  | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$90,210.00  | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                              | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| NEST HOME LENDING, LLC                                     | 1 | \$88,101.83  | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1 | \$101,681.85 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$94,905.00  | 0.31% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 1 | \$86,102.28  | 0.28% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$107,552.10 | 0.35% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$96,950.00  | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$213,920.00 | 0.7%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE    | 1 | \$96,597.71  | 0.32% | 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT<br>UNION                      | 1 | \$91,622.32  | 0.3%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$297,000.00 | 0.97% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                    | 1 | \$97,801.10  | 0.32% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$87,649.66  | 0.29% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$189,968.95 | 0.62% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                          | 4 | \$376,708.42 | 1.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1  | \$108,113.12   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1  | \$87,137.12    | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1  | \$101,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$104,800.00   | 0.34% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                     | 1  | \$88,500.00    | 0.29% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                               | 7  | \$701,847.58   | 2.3%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - NE                                | 1  | \$89,626.75    | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$87,400.00    | 0.29% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                           | 1  | \$110,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1  | \$91,870.97    | 0.3%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE ASSOCIATES                       | 1  | \$101,593.93   | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$89,330.00    | 0.29% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$101,585.52   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                        | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$185,701.39   | 0.61% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 2  | \$214,083.44   | 0.7%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                  | 1  | \$86,250.00    | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$89,235.91    | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 11 | \$1,081,433.32 | 3.55% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$188,917.21   | 0.62% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$109,552.64   | 0.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$375,853.25   | 1.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$87,642.12    | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$100,746.91   | 0.33% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$106,920.00   | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$89,880.30    | 0.29% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$89,626.75    | 0.29% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                     | 1  | \$100,434.12   | 0.33% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$102,572.84   | 0.34% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                     | 1  | \$109,931.00   | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 9  | \$901,375.58   | 2.96% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1  | \$98,597.71    | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 4  | \$404,449.83   | 1.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK  | 1          | \$89,641.70            | 0.29%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1          | \$99,585.28            | 0.33%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                    | 1          | \$100,398.70           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 2          | \$200,300.00           | 0.66%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 3          | \$293,138.29           | 0.96%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 4          | \$395,784.51           | 1.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 6          | \$594,134.84           | 1.95%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$89,875.71            | 0.29%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                      | 1          | \$106,062.80           | 0.35%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                    | 1          | \$104,573.33           | 0.34%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$87,638.74            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$95,601.87            | 0.31%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                    | 1          | \$89,634.28            | 0.29%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$98,000.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$30,476,708.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UV7    | ACADEMY MORTGAGE CORPORATION                              | 9          | \$590,320.78           | 1.84%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                             | 2          | \$119,756.19           | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$69,709.69            | 0.22%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$63,973.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$73,207.39            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$58,088.91            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1          | \$75,196.32            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$87,367.10            | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 5          | \$332,124.06           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$56,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$77,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$128,836.49           | 0.4%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$108,627.06           | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$156,560.09           | 0.49%       | 0        | \$0.00        |
|              | ARCHER COOPERATIVE CREDIT UNION                           | 1          | \$47,305.01            | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4          | \$180,976.07           | 0.56%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$130,866.05           | 0.41%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM              | 1 | \$78,756.53  | 0.25% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1 | \$41,831.07  | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3 | \$162,582.25 | 0.51% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 1 | \$67,125.00  | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                        | 1 | \$75,225.00  | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$82,171.56  | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$71,500.00  | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 3 | \$159,992.67 | 0.5%  | 0 | \$0.00 |
| BANK OF ENGLAND - COR                                  | 1 | \$63,473.69  | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$83,992.84  | 0.26% | 0 | \$0.00 |
| BANK OF MCKENNEY                                       | 1 | \$84,654.60  | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 4 | \$224,481.45 | 0.7%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| BREMER BANK, NA  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| BRIGHTON BANK (28055)                                  | 1 | \$66,950.51  | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$62,149.02  | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 2 | \$158,670.80 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1 | \$84,800.00  | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 9 | \$564,113.46 | 1.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$79,671.58  | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$49,584.63  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$98,493.99  | 0.31% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                             | 1 | \$67,269.25  | 0.21% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                            | 1 | \$44,815.26  | 0.14% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION                | 1 | \$65,726.28  | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$136,750.71 | 0.43% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$71,200.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 2 | \$97,455.48  | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK                          | 1 | \$47,741.18  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN                              | 1 | \$49,792.64  | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$56,019.08  | 0.17% | 0 | \$0.00 |
| CITIBANK,N.A   | 1 | \$59,501.56  | 0.19% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                  | 1 | \$49,798.90  | 0.15% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2 | \$141,251.17 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$134,767.76 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 2 | \$146,261.52 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$84,651.06  | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$36,500.00  | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$330,557.75 | 1.03% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$52,069.12  | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5 | \$370,611.66 | 1.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 4 | \$227,661.92 | 0.71% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6 | \$405,045.15 | 1.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 3 | \$210,022.61 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$229,445.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$66,568.39  | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 3 | \$204,671.57 | 0.64% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION                          | 1 | \$49,400.50  | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$193,016.43 | 0.6%  | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$59,756.19  | 0.19% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$51,286.42  | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$52,035.50  | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$56,912.98  | 0.18% | 0 | \$0.00 |
| EMERALD CREDIT UNION   | 1 | \$61,742.87  | 0.19% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$63,435.82  | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$69,709.69  | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD   | 1  | \$72,697.25    | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$55,774.76    | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$80,000.00    | 0.25% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                       | 2  | \$130,377.72   | 0.41% | 0 | \$0.00 |
| EVABANK   | 1  | \$69,712.63    | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING , A TEXAS CORP   | 1  | \$59,753.69    | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$79,352.12    | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1  | \$69,721.32    | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1  | \$77,700.00    | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 16 | \$1,051,577.77 | 3.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHWESTERN | 2  | \$119,516.14   | 0.37% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                            | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HOFFMAN, ISAOA                           | 2  | \$115,000.00   | 0.36% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK  | 1  | \$48,000.00    | 0.15% | 0 | \$0.00 |
| FIMI, INC   | 2  | \$98,546.97    | 0.31% | 0 | \$0.00 |
| FIRST BANK  | 3  | \$222,037.56   | 0.69% | 0 | \$0.00 |
| FIRST BANK - COR  | 1  | \$57,365.94    | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 2  | \$131,402.78   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 1  | \$36,375.00    | 0.11% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION  | 1  | \$53,126.79    | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$52,290.99    | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$43,500.00    | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR<br>BLUFF                             | 1  | \$42,000.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                      | 4  | \$232,125.42   | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK<br>FALLS                              | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                            | 2  | \$106,344.93   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RUSSELL SPRINGS                         | 1  | \$66,000.00    | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO   | 1  | \$56,400.00    | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 3  | \$204,022.00   | 0.63% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 6  | \$382,628.88 | 1.19% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$193,465.25 | 0.6%  | 0 | \$0.00 |
| FIVE POINTS BANK                                   | 1  | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$54,000.00  | 0.17% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$32,800.00  | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                               | 1  | \$59,761.13  | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$119,709.69 | 0.37% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                | 1  | \$61,000.00  | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 2  | \$113,000.00 | 0.35% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE   | 1  | \$54,000.00  | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                  | 1  | \$54,566.00  | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$67,000.00  | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$59,753.69  | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$62,000.00  | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$40,333.74  | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 3  | \$184,635.63 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 13 | \$879,667.76 | 2.74% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION   | 1  | \$77,291.06  | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 4  | \$247,120.85 | 0.77% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                              | 1  | \$65,462.73  | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1  | \$35,850.70  | 0.11% | 0 | \$0.00 |
| HOME SAVINGS BANK                                  | 1  | \$48,750.00  | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 3  | \$203,968.15 | 0.63% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC               | 1  | \$70,957.50  | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 2  | \$155,676.52 | 0.48% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 1  | \$59,751.17  | 0.19% | 0 | \$0.00 |
| HSBC BANK USA, N.A                                 | 1  | \$83,853.33  | 0.26% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE               | 1  | \$84,651.06  | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION (27751)                 | 1  | \$74,688.95  | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1  | \$57,883.94  | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1  | \$38,318.66  | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$31,744.15  | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$34,856.32  | 0.11% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1 | \$65,600.00  | 0.2%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$68,713.85  | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$206,872.58 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$73,942.07  | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 3 | \$194,750.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$48,728.22  | 0.15% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 2 | \$55,079.84  | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$82,400.00  | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$61,982.82  | 0.19% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$64,729.54  | 0.2%  | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION                                     | 1 | \$81,467.61  | 0.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$179,504.86 | 0.56% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU                  | 1 | \$40,335.43  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$43,522.43  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$66,750.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$54,380.39  | 0.17% | 0 | \$0.00 |
| MORTGAGE DEPOT   | 1 | \$65,208.96  | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 2 | \$129,500.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$59,756.19  | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$38,295.00  | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 6 | \$366,684.98 | 1.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2 | \$155,200.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$143,436.16 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 5 | \$336,260.00 | 1.05% | 0 | \$0.00 |
| NBC OKLAHOMA BANK  | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$61,244.95  | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$73,980.27  | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION          | 1  | \$74,466.84    | 0.23% | 0 | \$0.00 |
| NOIC, INC                                    | 1  | \$50,350.00    | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB             | 1  | \$66,052.30    | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK                             | 3  | \$197,802.77   | 0.62% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                       | 2  | \$152,500.00   | 0.47% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION             | 1  | \$80,600.00    | 0.25% | 0 | \$0.00 |
| NUVISION FCU                                 | 1  | \$53,000.00    | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK                            | 3  | \$206,472.47   | 0.64% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                      | 1  | \$53,975.23    | 0.17% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                           | 1  | \$61,773.42    | 0.19% | 0 | \$0.00 |
| OOSTBURG STATE BANK                          | 1  | \$61,250.09    | 0.19% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION                   | 2  | \$114,565.72   | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC     | 1  | \$76,077.11    | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1  | \$74,692.11    | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 2  | \$138,800.00   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK                                 | 1  | \$42,000.00    | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION           | 1  | \$33,484.00    | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                   | 3  | \$150,000.00   | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COLFAX                 | 1  | \$72,501.14    | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC                           | 1  | \$48,860.01    | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1  | \$61,400.00    | 0.19% | 0 | \$0.00 |
| PHELPS COUNTY BANK                           | 1  | \$63,500.00    | 0.2%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                     | 17 | \$1,113,727.14 | 3.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 1  | \$62,000.00    | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 4  | \$223,765.01   | 0.7%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                   | 1  | \$25,125.00    | 0.08% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                       | 1  | \$37,842.41    | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                  | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE      | 1  | \$77,676.52    | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION               | 1  | \$84,398.73    | 0.26% | 0 | \$0.00 |
| R P FUNDING INC                              | 5  | \$352,203.40   | 1.1%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                      | 1  | \$74,000.00    | 0.23% | 0 | \$0.00 |
| RCB BANK                                     | 2  | \$151,369.62   | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                | 1  | \$69,126.34    | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RELIANCE FIRST CAPITAL, LLC                        | 1  | \$63,000.00    | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1  | \$74,813.44    | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                          | 43 | \$2,880,798.54 | 8.96% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                         | 1  | \$59,751.17    | 0.19% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 1  | \$67,700.00    | 0.21% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 2  | \$133,906.04   | 0.42% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1  | \$79,166.57    | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 3  | \$193,004.41   | 0.6%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                               | 1  | \$79,173.64    | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                           | 1  | \$69,709.69    | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                               | 1  | \$42,825.26    | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                   | 1  | \$49,800.94    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                | 2  | \$154,369.91   | 0.48% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION (29245)               | 1  | \$59,761.13    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 1  | \$62,741.37    | 0.2%  | 0 | \$0.00 |
|  | TD BANK, N.A                                       | 2  | \$109,800.00   | 0.34% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                      | 1  | \$57,171.48    | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$122,400.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                   | 2  | \$164,661.60   | 0.51% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY         | 1  | \$84,647.49    | 0.26% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                             | 2  | \$127,283.42   | 0.4%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                             | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                       | 1  | \$72,750.00    | 0.23% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                           | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION                              | 1  | \$62,625.00    | 0.19% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                             | 1  | \$71,710.40    | 0.22% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                     | 1  | \$48,000.00    | 0.15% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                       | 1  | \$75,093.60    | 0.23% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                            | 2  | \$151,379.40   | 0.47% | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$85,000.00    | 0.26% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                       | 2  | \$124,753.69   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION           | 9  | \$504,330.15   | 1.57% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$54,281.52    | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$74,692.11    | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED CONSUMERS CREDIT UNION                                |            |                        |             |          |               |
|              | UNITED FEDERAL CREDIT UNION                                  | 2          | \$155,100.73           | 0.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$234,812.49           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2          | \$128,432.58           | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$67,920.02            | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$141,140.21           | 0.44%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$94,984.34            | 0.3%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1          | \$35,852.21            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$48,885.11            | 0.15%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$47,600.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$70,705.54            | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$58,264.70            | 0.18%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 1          | \$76,500.00            | 0.24%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1          | \$54,060.00            | 0.17%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$73,004.82            | 0.23%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$66,000.00            | 0.21%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$64,738.56            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b> | <b>\$32,143,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UW5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$227,826.22           | 0.88%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$223,004.97           | 0.86%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$225,000.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$220,083.47           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$177,269.27           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$398,341.11           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$214,800.00           | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$224,066.88           | 0.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$256,193.93           | 0.99%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$391,879.00           | 1.51%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$255,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | 3          | \$845,528.38           | 3.27%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            |   |              |       |   |        |
| BANNER BANK  | 1 | \$195,125.66 | 0.75% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$201,860.17 | 0.78% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$226,000.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$186,700.00 | 0.72% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$186,730.27 | 0.72% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC (32145)                        | 1 | \$323,000.36 | 1.25% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$204,652.30 | 0.79% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$176,250.00 | 0.68% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1 | \$261,411.35 | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$384,474.40 | 1.49% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$199,195.56 | 0.77% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$422,358.97 | 1.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$215,003.40 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$204,149.82 | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$391,000.00 | 1.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$378,370.56 | 1.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$754,719.15 | 2.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$613,222.21 | 2.37% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$229,295.10 | 0.89% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$293,776.57 | 1.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$178,000.00 | 0.69% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$179,253.50 | 0.69% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$856,800.00 | 3.31% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST                                       | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$199,750.00 | 0.77% | 0 | \$0.00 |
| GOOGAIN, INC   | 1 | \$193,396.37 | 0.75% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 1 | \$233,389.47 | 0.9%  | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1 | \$424,000.00 | 1.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$796,234.52 | 3.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$655,271.12 | 2.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | M/I FINANCIAL, LLC                                      | 2          | \$528,775.86           | 2.04%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                               | 1          | \$220,083.46           | 0.85%       | 0        | \$0.00        |
|              | METRO CREDIT UNION                                      | 1          | \$205,200.00           | 0.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC. DBA THE MONEY STORE                   | 1          | \$240,000.00           | 0.93%       | 0        | \$0.00        |
|              | NBKC BANK   | 1          | \$514,500.00           | 1.99%       | 0        | \$0.00        |
|              | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1          | \$206,500.00           | 0.8%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                 | 1          | \$197,000.00           | 0.76%       | 0        | \$0.00        |
|              | NEXBANK SSB   | 5          | \$1,084,357.45         | 4.19%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC                                      | 1          | \$183,750.00           | 0.71%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                   | 1          | \$216,000.00           | 0.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                               | 2          | \$510,305.18           | 1.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                | 1          | \$186,701.89           | 0.72%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$218,000.00           | 0.84%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC                                | 1          | \$570,597.91           | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                        | 1          | \$203,727.28           | 0.79%       | 0        | \$0.00        |
|              | RED RIVER BANK (32640)                                  | 1          | \$422,376.65           | 1.63%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                    | 2          | \$457,041.99           | 1.77%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 2          | \$616,598.34           | 2.38%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                      | 1          | \$236,216.28           | 0.91%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1          | \$175,526.45           | 0.68%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE                                  | 1          | \$256,500.00           | 0.99%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1          | \$246,597.73           | 0.95%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1          | \$361,509.80           | 1.4%        | 0        | \$0.00        |
|              | STAPLETON MORTGAGE, LLC                                 | 1          | \$344,579.59           | 1.33%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 3          | \$934,399.94           | 3.61%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC                                    | 1          | \$198,750.00           | 0.77%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC., A MARYLAND C                     | 1          | \$290,813.44           | 1.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 5          | \$1,152,988.39         | 4.46%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 1          | \$197,187.17           | 0.76%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$234,872.00           | 0.91%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                    | 1          | \$424,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$25,876,840.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7UX3    | CITIBANK,N.A  | 1          | \$226,317.87           | 5.34%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1          | \$183,735.34           | 4.34%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1          | \$194,587.69           | 4.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                         | 1         | \$200,083.64          | 4.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2         | \$526,775.84          | 12.44%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION    | 1         | \$380,638.97          | 8.99%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR                     | 1         | \$370,459.47          | 8.75%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                             | 1         | \$368,465.53          | 8.7%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$395,057.14          | 9.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$175,264.42          | 4.14%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1         | \$308,502.17          | 7.29%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$200,000.00          | 4.72%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$218,516.36          | 5.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 1         | \$299,703.14          | 7.08%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                 | 1         | \$186,500.00          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,234,607.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7UY1    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$96,800.00           | 1.72%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC. NMLS#142                   | 1         | \$105,183.90          | 1.87%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                            | 1         | \$94,257.63           | 1.67%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$101,598.08          | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$96,300.00           | 1.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM            | 1         | \$102,024.82          | 1.81%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 3         | \$308,652.83          | 5.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                          | 1         | \$108,819.52          | 1.93%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                | 1         | \$97,600.00           | 1.73%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                            | 1         | \$96,800.00           | 1.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                 | 1         | \$99,605.96           | 1.77%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$103,766.50          | 1.84%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 1         | \$95,625.61           | 1.7%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                        | 1         | \$87,750.00           | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1         | \$93,380.59           | 1.66%       | 0        | \$0.00        |
|              | EECU   | 2         | \$197,235.76          | 3.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$92,637.31  | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING               | 1 | \$105,939.13 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$96,000.00  | 1.71% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1 | \$89,656.20  | 1.59% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$102,345.13 | 1.82% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$99,920.00  | 1.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$99,000.00  | 1.76% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$100,400.00 | 1.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$86,856.40  | 1.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$85,173.39  | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$106,000.00 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$100,851.04 | 1.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$101,598.09 | 1.8%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$101,600.00 | 1.8%  | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$93,059.43  | 1.65% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA)                    | 1 | \$93,100.00  | 1.65% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$86,000.00  | 1.53% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$108,750.00 | 1.93% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$108,321.48 | 1.92% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$107,201.92 | 1.9%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$95,272.67  | 1.69% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1 | \$108,563.53 | 1.93% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK               | 1 | \$107,816.40 | 1.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$99,610.01  | 1.77% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$105,196.61 | 1.87% | 0 | \$0.00 |
| RED RIVER BANK (32640)                                       | 1 | \$107,574.44 | 1.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$273,750.00 | 4.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148)                       | 1 | \$109,172.57 | 1.94% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$103,195.97 | 1.83% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 2 | \$177,462.19 | 3.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$211,250.00 | 3.75% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$90,561.74  | 1.66% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>57</b>    | <b>\$5,629,236.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140Q7UZ8    | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$204,819.82 | 3.21%                 | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE INC                                     | 1 | \$51,688.67  | 0.81%                 | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$128,534.78 | 2.01%                 | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$78,698.22  | 1.23%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$63,000.00  | 0.99%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                    | 1 | \$81,117.70  | 1.27%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1 | \$84,022.03  | 1.32%                 | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$27,889.66  | 0.44%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$53,089.98  | 0.83%                 | 0           | \$0.00   |               |
|              | AWAKON FEDERAL CREDIT UNION                                  | 1 | \$72,000.00  | 1.13%                 | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK  | 2 | \$129,188.93 | 2.02%                 | 0           | \$0.00   |               |
|              | BANK 7   | 1 | \$47,812.80  | 0.75%                 | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$102,046.32 | 1.6%                  | 0           | \$0.00   |               |
|              | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1 | \$49,802.98  | 0.78%                 | 0           | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$74,607.90  | 1.17%                 | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK  | 1 | \$60,000.00  | 0.94%                 | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC   | 1 | \$59,766.00  | 0.94%                 | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$73,000.00  | 1.14%                 | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$74,894.02  | 1.17%                 | 0           | \$0.00   |               |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$47,071.37  | 0.74%                 | 0           | \$0.00   |               |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1 | \$84,668.51  | 1.33%                 | 0           | \$0.00   |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$69,328.56  | 1.09%                 | 0           | \$0.00   |               |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$82,719.48  | 1.3%                  | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$133,300.00 | 2.09%                 | 0           | \$0.00   |               |
|              | DSDL MORTGAGE LLC  | 1 | \$60,080.00  | 0.94%                 | 0           | \$0.00   |               |
|              | EMBRACE HOME LOANS, INC                                      | 1 | \$59,766.00  | 0.94%                 | 0           | \$0.00   |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$53,000.00  | 0.83%                 | 0           | \$0.00   |               |
|              |  | 1 | \$74,438.71  | 1.17%                 | 0           | \$0.00   |               |

|  |    |              |        |   |        |
|--|----|--------------|--------|---|--------|
| FARMERS AND MERCHANTS BANK,<br>A CORPORATION             |    |              |        |   |        |
| FINANCE OF AMERICA MORTGAGE<br>LLC                       | 1  | \$63,747.81  | 1%     | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 1  | \$81,600.00  | 1.28%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1  | \$69,325.75  | 1.09%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                   | 1  | \$50,625.00  | 0.79%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                   | 1  | \$39,848.78  | 0.62%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION    | 1  | \$52,500.00  | 0.82%  | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$55,281.31  | 0.87%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC                                    | 1  | \$61,633.69  | 0.97%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                          | 1  | \$50,597.34  | 0.79%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 4  | \$279,506.06 | 4.38%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A                                      | 1  | \$66,141.04  | 1.04%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                              | 1  | \$44,000.00  | 0.69%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                   | 1  | \$40,340.42  | 0.63%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                    | 1  | \$69,735.37  | 1.09%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                 | 1  | \$73,905.47  | 1.16%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                 | 1  | \$71,639.84  | 1.12%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO                                | 1  | \$62,766.80  | 0.98%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1  | \$51,606.20  | 0.81%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                   | 1  | \$74,407.86  | 1.17%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 2  | \$98,144.16  | 1.54%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$60,000.00  | 0.94%  | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$59,766.00  | 0.94%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$63,200.00  | 0.99%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                       | 1  | \$74,704.47  | 1.17%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                 | 1  | \$79,665.85  | 1.25%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1  | \$50,000.00  | 0.78%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 2  | \$165,500.00 | 2.59%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                         | 1  | \$56,457.66  | 0.88%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                               | 1  | \$78,611.20  | 1.23%  | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION                    | 1  | \$70,919.44  | 1.11%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 16 | \$789,871.63 | 12.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC<br>D/B/A EXPEDITE HOME LOANS | 1  | \$82,872.16  | 1.3%   | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY              | 1  | \$79,236.90  | 1.24%  | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SENTE MORTGAGE, INC                                | 1          | \$59,775.52           | 0.94%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 1          | \$80,000.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                   | 1          | \$42,332.54           | 0.66%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1          | \$81,550.00           | 1.28%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                             | 3          | \$202,086.67          | 3.17%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                   | 1          | \$32,631.69           | 0.51%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1          | \$77,692.65           | 1.22%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                             | 1          | \$74,704.47           | 1.17%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 1          | \$29,883.00           | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION           | 1          | \$40,647.36           | 0.64%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                      | 1          | \$44,826.31           | 0.7%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                      | 1          | \$65,742.60           | 1.03%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                         | 1          | \$80,000.00           | 1.25%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1          | \$71,000.00           | 1.11%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                   | 1          | \$50,001.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$6,381,384.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V20    | BETHPAGE FEDERAL CREDIT UNION                      | 2          | \$520,000.00          | 36.88%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 4          | \$890,000.00          | 63.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V38    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS  | 1          | \$157,510.00          | 11.09%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$158,555.00          | 11.17%      | 0        | \$0.00        |
|              | CARROLLTON BANK                                    | 1          | \$183,920.00          | 12.95%      | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 3          | \$565,155.00          | 39.81%      | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2          | \$354,550.00          | 24.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,419,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V46    | EAGLE HOME MORTGAGE, LLC                           | 1          | \$150,376.64          | 9.43%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1          | \$185,920.00          | 11.66%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                          | 1          | \$192,279.72          | 12.05%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                        | 1          | \$184,750.00          | 11.58%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1          | \$243,600.00          | 15.27%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                | 1          | \$176,012.29          | 11.03%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                             | 1          | \$210,325.40          | 13.18%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED WHOLESALE MORTGAGE                                    | 1         | \$251,927.35          | 15.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,595,191.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V53    |  | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$154,981.32          | 2.63%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                                     | 4         | \$846,237.17          | 14.37%      | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC  | 1         | \$156,500.00          | 2.66%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 2         | \$467,150.00          | 7.94%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC                               | 1         | \$350,000.00          | 5.95%       | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION                             | 1         | \$241,500.00          | 4.1%        | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$1,133,350.00        | 19.25%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$279,200.00          | 4.74%       | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE                                      | 1         | \$160,650.00          | 2.73%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$677,303.00          | 11.51%      | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A  | 2         | \$334,448.96          | 5.68%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$295,200.00          | 5.01%       | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                               | 2         | \$318,956.00          | 5.42%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 1         | \$224,000.00          | 3.81%       | 0        | \$0.00        |
|              |  | WESTERLY COMMUNITY CREDIT UNION                              | 1         | \$247,500.00          | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,886,976.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V61    |  | BETHPAGE FEDERAL CREDIT UNION                                | 10        | \$2,875,317.98        | 73.81%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 1         | \$248,000.00          | 6.37%       | 0        | \$0.00        |
|              |  | ISLAND FEDERAL CREDIT UNION                                  | 1         | \$237,132.39          | 6.09%       | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FCU   | 1         | \$285,000.00          | 7.32%       | 0        | \$0.00        |
|              |  | PARKSIDE LENDING LLC   | 1         | \$250,000.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,895,450.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V79    |  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1         | \$152,475.00          | 13.99%      | 0        | \$0.00        |
|              |  | MARINE BANK  | 3         | \$593,725.00          | 54.47%      | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1         | \$180,000.00          | 16.51%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$163,779.09          | 15.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,089,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140Q7V87    | MERRIMACK MORTGAGE COMPANY, LLC                           | 1        | \$180,400.00          | 14.82%      | 0        | \$0.00        |
|              | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                   | 1        | \$205,000.00          | 16.84%      | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1        | \$213,400.00          | 17.53%      | 0        | \$0.00        |
|              | SUGAR RIVER BANK  | 1        | \$219,696.90          | 18.04%      | 0        | \$0.00        |
|              | TD BANK, N.A  | 2        | \$399,000.00          | 32.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,217,496.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7V95    | CTBC BANK CORP. USA                                       | 1        | \$316,000.00          | 29.08%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 1        | \$104,000.00          | 9.57%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                         | 1        | \$68,000.00           | 6.26%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                       | 1        | \$260,000.00          | 23.92%      | 0        | \$0.00        |
|              | TD BANK, N.A  | 2        | \$338,835.83          | 31.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,086,835.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VA2    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1        | \$79,662.47           | 0.2%        | 0        | \$0.00        |
|              | 1ST STATE BANK  | 2        | \$129,238.04          | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5        | \$363,189.48          | 0.91%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                              | 1        | \$22,310.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1        | \$60,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLY BANK   | 1        | \$74,400.00           | 0.19%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                           | 2        | \$121,030.00          | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1        | \$52,725.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3        | \$222,933.66          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                     | 1        | \$78,400.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1        | \$65,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1        | \$78,883.61           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2        | \$152,350.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1        | \$67,902.03           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1        | \$78,639.04           | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1        | \$81,400.00           | 0.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1        | \$72,697.42           | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK   | 8        | \$470,490.23          | 1.17%       | 0        | \$0.00        |
|              |   | 8        | \$461,730.22          | 1.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION              |   |              |       |   |        |
| ATLANTIC COAST MORTGAGE, LLC                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| AZURA CREDIT UNION                                | 2 | \$142,200.00 | 0.36% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$128,777.96 | 0.32% | 0 | \$0.00 |
| BANK 7  | 1 | \$62,911.23  | 0.16% | 0 | \$0.00 |
| BANK MUTUAL                                       | 1 | \$81,700.00  | 0.2%  | 0 | \$0.00 |
| BANK OF BOTETOURT                                 | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
| BANK OF FARMINGTON - CANTON, ISAOA                | 1 | \$55,250.00  | 0.14% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY                             | 1 | \$59,909.63  | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 5 | \$361,687.15 | 0.9%  | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| BELL BANK   | 3 | \$208,949.14 | 0.52% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                          | 1 | \$67,120.00  | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$55,413.75  | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2 | \$157,700.00 | 0.39% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                           | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3 | \$205,911.22 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1 | \$78,180.78  | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 4 | \$230,193.95 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$142,804.33 | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION                              | 1 | \$75,160.00  | 0.19% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION       | 2 | \$139,909.82 | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                              | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK                                   | 2 | \$129,457.68 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CATLIN BANK                                       | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
| CBBC BANK   | 1 | \$42,000.00  | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC                              | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                    | 2 | \$142,926.90 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 2 | \$137,150.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$68,902.78  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                       | 1 | \$74,894.32  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF THE OZARKS   | 1 | \$79,987.14  | 0.2%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 2 | \$116,225.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$135,307.76 | 0.34% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$81,881.85  | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$229,658.27 | 0.57% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER   | 1 | \$69,901.38  | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST  | 1 | \$80,883.29  | 0.2%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY<br>FEDERAL CREDIT UNION                       | 1 | \$28,500.00  | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CITIBANK,N.A   | 3 | \$210,418.14 | 0.53% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 3 | \$172,950.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$82,883.05  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF MORGANTOWN  | 1 | \$58,100.00  | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 7 | \$449,609.00 | 1.12% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSO | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1 | \$49,200.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                            | 1 | \$79,887.28  | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$189,592.53 | 0.47% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                      | 1 | \$59,412.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON  | 1 | \$78,750.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$54,900.00  | 0.14% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$64,750.00  | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 5 | \$308,980.00 | 0.77% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$74,792.09  | 0.19% | 0 | \$0.00 |
| CREDIT UNION ONE   | 1 | \$58,116.14  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2 | \$108,477.80 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3 | \$221,193.00 | 0.55% | 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7<br>MORTGAGE                                | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$79,136.01  | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$147,799.29 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$64,040.00  | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$113,400.54 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$259,221.02   | 0.65% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$133,330.26   | 0.33% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$76,000.00    | 0.19% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 8  | \$495,886.47   | 1.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$81,881.85    | 0.2%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$80,750.00    | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$1,673,743.39 | 4.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$80,750.00    | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$82,178.16    | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$71,800.00    | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$140,554.89   | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION                    | 2  | \$126,000.00   | 0.31% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                 | 1  | \$55,000.00    | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$148,684.47   | 0.37% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$76,800.00    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$348,307.05   | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$117,000.00   | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$81,364.27    | 0.2%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$143,769.51   | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$77,885.10    | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$71,893.93    | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$83,177.28    | 0.21% | 0 | \$0.00 |
| FIRST BANK RICHMOND  | 3  | \$188,192.54   | 0.47% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 3  | \$200,550.00   | 0.5%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 2  | \$138,840.10   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1  | \$44,933.70    | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$77,315.91    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$78,326.23    | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$58,415.71  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,250.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$72,500.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$82,430.69  | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$214,560.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$83,600.00  | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$81,480.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$110,481.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$142,794.13 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$68,398.49  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$53,119.87  | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$77,900.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$56,050.00  | 0.14% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                           | 1 | \$84,874.78  | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$49,929.56  | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$274,909.42 | 0.69% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$41,238.52  | 0.1%  | 0 | \$0.00 |
| FIVE COUNTY CREDIT UNION                               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$111,800.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 2 | \$117,932.37 | 0.29% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| FRANSEN BANK ANDAMP; TRUST                             | 1 | \$61,200.00  | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 3 | \$199,870.49 | 0.5%  | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$67,200.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$70,098.68  | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                | 1 | \$77,280.79  | 0.19% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$71,400.00  | 0.18% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                               | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION                               | 1 | \$64,551.00  | 0.16% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1 | \$77,500.00  | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$55,912.44    | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2  | \$101,555.36   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION   | 1  | \$67,804.32    | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                       | 2  | \$165,262.71   | 0.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                            | 2  | \$140,505.00   | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1  | \$33,000.00    | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                | 1  | \$79,660.67    | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$75,715.00    | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                     | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 5  | \$334,169.43   | 0.83% | 0 | \$0.00 |
| HOME SAVINGS BANK                                 | 1  | \$71,896.26    | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                 | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 2  | \$136,351.38   | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 1  | \$81,000.00    | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 2  | \$134,530.00   | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$75,175.00    | 0.19% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$81,362.60    | 0.2%  | 0 | \$0.00 |
| HORIZON BANK                                      | 3  | \$189,300.15   | 0.47% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 6  | \$442,185.97   | 1.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 8  | \$478,308.37   | 1.19% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 1  | \$84,293.00    | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$154,900.00   | 0.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4  | \$247,960.00   | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 5  | \$310,700.00   | 0.78% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                           | 1  | \$74,894.32    | 0.19% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$63,406.45    | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$74,469.92    | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 |
| KENTLAND BANK                                     | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                      | 22 | \$1,509,989.68 | 3.77% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                      | 1  | \$74,892.32    | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 3  | \$162,963.48   | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$84,380.94  | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$245,540.43 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$83,809.08  | 0.21% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK                          | 1 | \$72,250.00  | 0.18% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 1 | \$78,389.39  | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$79,884.74  | 0.2%  | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                    | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| M AND T BANK (24351)   | 1 | \$80,633.66  | 0.2%  | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO                                | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$102,100.00 | 0.25% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$58,113.34  | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$130,385.25 | 0.33% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$29,956.78  | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$144,791.09 | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$71,780.00  | 0.18% | 0 | \$0.00 |
| MIDWEST BANK   | 2 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$78,500.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$114,150.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$81,584.88  | 0.2%  | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$67,804.33  | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$49,973.49  | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$75,200.00  | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 1 | \$84,680.47  | 0.21% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 2 | \$158,376.54 | 0.4%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$63,905.72  | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$146,500.00 | 0.37% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION              | 2 | \$120,030.64 | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                    | 1 | \$58,914.99  | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                            | 6 | \$329,321.10 | 0.82% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                     | 2 | \$149,100.00 | 0.37% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION               | 1 | \$84,550.00  | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC           | 1 | \$64,600.00  | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                        | 6 | \$428,939.16 | 1.07% | 0 | \$0.00 |
| PEOPLES BANK                                 | 4 | \$245,560.02 | 0.61% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                     | 1 | \$78,900.00  | 0.2%  | 0 | \$0.00 |
| PEOPLES STATE BANK                           | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$49,855.68  | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC            | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK                                | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                     | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 |
| PLATINUM BANK (29162)                        | 1 | \$80,161.90  | 0.2%  | 0 | \$0.00 |
| PREFERRED CREDIT UNION                       | 1 | \$79,900.00  | 0.2%  | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION    | 1 | \$56,200.00  | 0.14% | 0 | \$0.00 |
| PREMIERBANK                                  | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW           | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 1 | \$69,901.38  | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                           | 1 | \$74,891.92  | 0.19% | 0 | \$0.00 |
| RCSBANK                                      | 1 | \$84,150.00  | 0.21% | 0 | \$0.00 |
| RENASANT BANK                                | 1 | \$62,911.23  | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC           | 2 | \$151,900.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                    | 2 | \$136,273.78 | 0.34% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                        | 1 | \$76,883.09  | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$83,300.00  | 0.21% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC               | 1 | \$74,892.33  | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK                              | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                | 1 | \$61,661.03  | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2 | \$148,195.80 | 0.37% | 0 | \$0.00 |
| ROYAL BANK                                   | 4 | \$263,450.00 | 0.66% | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 6 | \$398,900.44 | 1%    | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 4 | \$324,050.00 | 0.81% | 0 | \$0.00 |
|  | 6 | \$424,715.00 | 1.06% | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE |   |              |       |   |        |
|  | S&T BANK  | 4 | \$278,150.00 | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 8 | \$523,363.25 | 1.31% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1 | \$52,006.61  | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 1 | \$83,881.64  | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                        | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A<br>CORPORATION                | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 2 | \$142,406.30 | 0.36% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVI                    | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$129,268.41 | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1 | \$62,807.33  | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                                     | 1 | \$79,884.74  | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 1 | \$77,393.80  | 0.19% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC                                   | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 3 | \$217,501.37 | 0.54% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 2 | \$127,280.00 | 0.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 6 | \$417,580.24 | 1.04% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT<br>UNION                       | 1 | \$69,823.53  | 0.17% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                | 4 | \$248,800.00 | 0.62% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$216,892.85 | 0.54% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4 | \$289,886.44 | 0.72% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                     | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>COMPANY                    | 1 | \$69,000.26  | 0.17% | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS                                    | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                    | 2 | \$149,825.00 | 0.37% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                      | 3 | \$189,151.43 | 0.47% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY               | 1 | \$73,231.96  | 0.18% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                       | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$69,500.00            | 0.17%       | 0        | \$0.00             |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$61,700.00            | 0.15%       | 0        | \$0.00             |
|              | THINK MUTUAL BANK  | 1          | \$84,075.00            | 0.21%       | 0        | \$0.00             |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$51,810.19            | 0.13%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION                                  | 1          | \$75,892.85            | 0.19%       | 0        | \$0.00             |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$63,408.28            | 0.16%       | 0        | \$0.00             |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$73,893.38            | 0.18%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3          | \$208,375.00           | 0.52%       | 0        | \$0.00             |
|              | TRUBANK  | 1          | \$69,000.00            | 0.17%       | 0        | \$0.00             |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2          | \$123,519.50           | 0.31%       | 0        | \$0.00             |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                       | 1          | \$68,800.00            | 0.17%       | 0        | \$0.00             |
|              | ULSTER SAVINGS BANK  | 1          | \$79,963.83            | 0.2%        | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$49,929.56            | 0.12%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2          | \$85,874.47            | 0.21%       | 0        | \$0.00             |
|              | UNION SQUARE CREDIT UNION                                    | 2          | \$123,132.32           | 0.31%       | 0        | \$0.00             |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$81,485.03            | 0.2%        | 0        | \$0.00             |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$84,470.63            | 0.21%       | 0        | \$0.00             |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$57,200.00            | 0.14%       | 0        | \$0.00             |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$238,597.90           | 0.6%        | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3          | \$211,350.35           | 0.53%       | 0        | \$0.00             |
|              | UW CREDIT UNION  | 3          | \$186,000.00           | 0.46%       | 0        | \$0.00             |
|              | WAYNE BANK AND TRUST   | 2          | \$159,111.50           | 0.4%        | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$206,468.71           | 0.52%       | 0        | \$0.00             |
|              | WELLS FARGO BANK N.A   | 1          | \$76,687.71            | 0.19%       | 0        | \$0.00             |
|              | WEST CENTRAL BANK  | 1          | \$52,500.00            | 0.13%       | 1        | \$52,328.71        |
|              | WESTERRA CREDIT UNION  | 1          | \$69,000.00            | 0.17%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$54,421.48            | 0.14%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$74,269.78            | 0.19%       | 0        | \$0.00             |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$81,000.00            | 0.2%        | 0        | \$0.00             |
|              | Unavailable  | 1          | \$73,600.00            | 0.24%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>597</b> | <b>\$40,053,086.11</b> | <b>100%</b> | <b>1</b> | <b>\$52,328.71</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7VB0    | BELLWETHER COMMUNITY CREDIT UNION                            | 1         | \$164,000.00          | 5.73%       | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                   | 1         | \$191,702.24          | 6.7%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC                              | 3         | \$618,780.22          | 21.62%      | 0        | \$0.00        |
|              | METRO CREDIT UNION   | 1         | \$209,211.33          | 7.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$277,109.01          | 9.68%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$218,500.00          | 7.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$496,224.46          | 17.33%      | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 2         | \$423,517.81          | 14.79%      | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1         | \$263,628.02          | 9.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,862,673.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VC8    | CONCORD MORTGAGE GROUP                                       | 1         | \$178,500.00          | 16.73%      | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK  | 1         | \$123,405.00          | 11.57%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$228,130.83          | 21.38%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                   | 1         | \$95,200.00           | 8.92%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$190,000.00          | 17.81%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$251,636.91          | 23.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,066,872.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VD6    | ACADEMY MORTGAGE CORP (24545)                                | 1         | \$331,532.21          | 9.43%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$318,519.54          | 9.06%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 3         | \$404,437.50          | 11.51%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$1,381,499.54        | 39.31%      | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$347,000.00          | 9.87%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$391,409.59          | 11.14%      | 0        | \$0.00        |
|              | TD BANK, N.A   | 1         | \$189,696.53          | 5.4%        | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1         | \$150,000.00          | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,514,094.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VE4    | BAY EQUITY LLC   | 1         | \$222,928.34          | 14.76%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$250,000.00          | 16.55%      | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                                       | 1         | \$213,940.00          | 14.16%      | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                     | 1         | \$200,000.00          | 13.24%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$200,000.00          | 13.24%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$220,250.00          | 14.58%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$203,322.49          | 13.47%      | 0        | \$0.00        |

|              |  |    |                |                       |             |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>7</b>       | <b>\$1,510,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VF1    | CARROLLTON BANK  | 1  | \$203,400.00   | 15.86%                | 0           | \$0.00   |               |
|              | CENTRAL BANK OF ST. LOUIS                                    | 1  | \$156,750.00   | 12.22%                | 0           | \$0.00   |               |
|              | COMMERCE BANK  | 1  | \$166,000.00   | 12.94%                | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$226,400.00   | 17.65%                | 0           | \$0.00   |               |
|              | F&B ACQUISITION GROUP, LLC                                   | 1  | \$180,000.00   | 14.04%                | 0           | \$0.00   |               |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$175,200.00   | 13.66%                | 0           | \$0.00   |               |
|              | Unavailable  | 1  | \$174,747.85   | 13.63%                | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>7</b>       | <b>\$1,282,497.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VG9    | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$180,950.00   | 14.03%                | 0           | \$0.00   |               |
|              | FULTON BANK, N.A   | 1  | \$211,701.29   | 16.42%                | 0           | \$0.00   |               |
|              | HOME POINT FINANCIAL CORPORATION                             | 3  | \$541,324.41   | 41.97%                | 0           | \$0.00   |               |
|              | PENTAGON FEDERAL C. U  | 1  | \$199,705.36   | 15.48%                | 0           | \$0.00   |               |
|              | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$156,000.00   | 12.1%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>7</b>       | <b>\$1,289,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VH7    | ACADEMY MORTGAGE CORPORATION                                 | 11 | \$1,122,781.00 | 2.25%                 | 0           | \$0.00   |               |
|              | ALKAN MORTGAGE CORPORATION                                   | 1  | \$99,865.29    | 0.2%                  | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$99,862.23    | 0.2%                  | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$103,057.82   | 0.21%                 | 0           | \$0.00   |               |
|              | ALLIANCE MORTGAGE GROUP, LLC                                 | 1  | \$109,500.00   | 0.22%                 | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2  | \$186,405.56   | 0.37%                 | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$91,077.15    | 0.18%                 | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO                                       | 1  | \$87,185.04    | 0.17%                 | 0           | \$0.00   |               |
|              | ALTERRA GROUP, LLC   | 1  | \$104,000.00   | 0.21%                 | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                       | 3  | \$271,850.00   | 0.54%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD  | 2  | \$181,274.88   | 0.36%                 | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2  | \$191,000.00   | 0.38%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$216,700.00   | 0.43%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 4  | \$404,700.00   | 0.81%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$198,164.89   | 0.4%                  | 0           | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 4  | \$388,600.00   | 0.78%                 | 0           | \$0.00   |               |

| COMPANY LLC   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN SOUTHWEST MORTGAGE FUNDING                   | 1 | \$108,625.13 | 0.22% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                      | 3 | \$290,700.00 | 0.58% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION             | 1 | \$107,351.89 | 0.21% | 0 | \$0.00 |  |
| AMERIS BANK   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION                            | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                        | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |  |
| AMOCO CREDIT UNION                                    | 1 | \$98,803.68  | 0.2%  | 0 | \$0.00 |  |
| ARIZONA FEDERAL CREDIT UNION                          | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |  |
| ARVEST BANK   | 9 | \$911,600.00 | 1.82% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                       | 3 | \$281,360.58 | 0.56% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 3 | \$287,420.00 | 0.57% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$91,531.74  | 0.18% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                   | 1 | \$105,398.47 | 0.21% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1 | \$102,858.09 | 0.21% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$94,378.36  | 0.19% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                   | 1 | \$104,156.31 | 0.21% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 |  |
| BENCHMARK BANK  | 1 | \$86,333.55  | 0.17% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                     | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARIZONA                           | 1 | \$93,626.54  | 0.19% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                          | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                          | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                             | 3 | \$310,250.00 | 0.62% | 0 | \$0.00 |  |
| BROADWAY BANK   | 1 | \$84,522.65  | 0.17% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
|   | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC,<br>DBA ONE                         |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP             | 1 | \$93,152.00  | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$109,652.09 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                              | 1 | \$107,761.33 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$286,560.14 | 0.57% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                              | 3 | \$293,550.66 | 0.59% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS             | 1 | \$88,890.00  | 0.18% | 0 | \$0.00 |
| CITIBANK,N.A   | 3 | \$300,993.23 | 0.6%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                     | 1 | \$99,824.55  | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                        | 4 | \$385,153.45 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 7 | \$707,395.28 | 1.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                     | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION                                      | 1 | \$109,630.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                               | 5 | \$476,571.40 | 0.95% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                       | 1 | \$85,360.00  | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF RICHMOND<br>INCORPORATED                       | 1 | \$89,122.48  | 0.18% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1 | \$91,079.90  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 7 | \$705,176.08 | 1.41% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$102,715.68 | 0.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIM                         | 1 | \$92,997.37  | 0.19% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                    | 1 | \$91,881.57  | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$99,992.00  | 0.2%  | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                       | 1 | \$97,970.00  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENDEAVOR CAPITAL, LLC  | 1  | \$88,877.38    | 0.18% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$201,400.00   | 0.4%  | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$189,000.00   | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$87,881.46    | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$2,445,000.70 | 4.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$87,182.40    | 0.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$96,251.10    | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1  | \$89,876.00    | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$206,772.47   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$195,340.23   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$275,168.90   | 0.55% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$92,031.38    | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$190,511.80   | 0.38% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$97,600.00    | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$197,380.70   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$101,365.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$86,888.01    | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$89,769.86    | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                                 | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                | 1  | \$91,800.00    | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$101,460.02   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$87,637.04    | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$85,037.00    | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$106,571.00   | 0.21% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 6  | \$597,804.20   | 1.2%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$193,420.00   | 0.39% | 0 | \$0.00 |
| FNB BANK INC   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$107,351.89   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE  | 1  | \$107,355.20   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$363,850.54   | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$101,491.17   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$104,864.84   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$196,500.00   | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$274,526.58   | 0.55% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1  | \$103,557.13   | 0.21% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 19 | \$1,898,653.36 | 3.8%  | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$96,900.00    | 0.19% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$99,862.23    | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$107,302.01   | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$91,355.66    | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$197,462.23   | 0.39% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$106,338.37   | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$985,935.47   | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$699,885.08   | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$189,994.55   | 0.38% | 0 | \$0.00 |
|  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIM | 1 | \$98,866.65  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK   | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 4 | \$386,584.94 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$91,520.00  | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 2 | \$183,665.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$480,553.00 | 0.96% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$196,488.79 | 0.39% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC                               | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                             | 1 | \$85,050.00  | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$95,355.00  | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 3 | \$287,400.00 | 0.57% | 0 | \$0.00 |
| KELLER MORTGAGE  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$93,976.46  | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                       | 4 | \$394,322.28 | 0.79% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS<br>AND LOAN                              | 1 | \$102,940.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$98,872.56  | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$104,848.93 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$103,859.91 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                                 | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                 | 1 | \$95,466.95  | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$174,792.62 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE                    | 2 | \$185,834.22 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC             |   |              |       |   |        |
| MORTGAGE CENTER LLC  | 2 | \$204,600.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$97,074.88  | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$91,881.57  | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$109,696.37 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$189,830.28 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$109,411.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$107,516.69 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$87,767.81  | 0.18% | 0 | \$0.00 |
| NORCOM MORTGAGE  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1 | \$109,355.80 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$92,649.26  | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$205,750.00 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$100,367.66 | 0.2%  | 0 | \$0.00 |
| ON TAP CREDIT UNION  | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 2 | \$210,648.25 | 0.42% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$108,653.45 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2 | \$200,033.93 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$311,750.00 | 0.62% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 4 | \$396,350.00 | 0.79% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 1 | \$100,863.08 | 0.2%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES,<br>INC                               | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING,<br>LLC                                  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$191,845.63   | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$88,290.88    | 0.18% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1  | \$85,235.03    | 0.17% | 0 | \$0.00 |
| R P FUNDING INC  | 2  | \$196,871.28   | 0.39% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                       | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$101,200.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$99,723.97    | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 3  | \$299,858.56   | 0.6%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 3  | \$312,170.63   | 0.62% | 0 | \$0.00 |
| RESMAC, INC  | 3  | \$297,550.00   | 0.6%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 11 | \$1,036,650.00 | 2.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$402,532.00   | 0.81% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$107,851.20   | 0.22% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$180,600.00   | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$393,451.51   | 0.79% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORP                          | 1  | \$86,383.48    | 0.17% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                               | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| ST. FIN CORP   | 1  | \$88,086.47    | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1  | \$103,866.12   | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$87,750.00    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3  | \$301,791.77   | 0.6%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3  | \$309,520.00   | 0.62% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH | 1  | \$104,224.26   | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., A                      | 1  | \$97,374.49    | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC (33455)                     | 1  | \$104,955.20   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2  | \$177,559.64   | 0.36% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                | 1  | \$109,848.45   | 0.22% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                               | 1  | \$98,400.00    | 0.2%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$191,411.13   | 0.38% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1  | \$101,850.00   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
| THE HARVARD STATE BANK                                  | 1  | \$97,904.62    | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 1  | \$105,857.22   | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2  | \$209,000.00   | 0.42% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 1  | \$107,552.01   | 0.22% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1  | \$107,851.20   | 0.22% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                  | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$109,705.12   | 0.22% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$94,769.25    | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                            | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 5  | \$482,662.86   | 0.97% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$96,675.96    | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                             | 1  | \$86,882.81    | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 22 | \$2,153,954.03 | 4.31% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                 | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                            | 1  | \$103,866.12   | 0.21% | 0 | \$0.00 |
| VENTURE LENDING GROUP                                   | 1  | \$109,458.98   | 0.22% | 0 | \$0.00 |
| VETERANS UNITED HOME LOANS                              | 1  | \$104,405.00   | 0.21% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                    | 1  | \$103,360.58   | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                         | 4  | \$396,669.39   | 0.79% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$91,845.87    | 0.18% | 0 | \$0.00 |
| WESTFIELD BANK FSB                                      | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC                                      | 1  | \$99,871.28    | 0.2%  | 0 | \$0.00 |
|   | 1  | \$89,119.79    | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1          | \$91,746.05            | 0.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1          | \$87,617.63            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$107,203.12           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>509</b> | <b>\$50,000,562.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VJ3    | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$123,337.37           | 0.16%       | 0        | \$0.00        |
|              | A-Z MORTGAGE INC   | 1          | \$110,853.82           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$1,917,409.75         | 2.56%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$115,850.68           | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC (NMLS#14210)                        | 1          | \$110,857.12           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1          | \$115,847.25           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$242,617.58           | 0.32%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1          | \$120,986.08           | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$115,847.25           | 0.15%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1          | \$115,840.18           | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$124,827.79           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$116,939.66           | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$341,405.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING           | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$235,348.48           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$122,400.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 2          | \$233,100.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2          | \$227,941.83           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3          | \$347,700.00           | 0.46%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$115,084.22 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$475,405.00 | 0.63% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$124,720.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$236,933.29 | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 7 | \$805,383.50 | 1.07% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$471,251.47 | 0.63% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$118,080.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$357,950.00 | 0.48% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$121,977.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$114,249.35 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$112,423.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$233,209.80 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7 | \$834,840.05 | 1.11% | 0 | \$0.00 |
| BBMC MORTGAGE  | 1 | \$113,950.00 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$121,340.01 | 0.16% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                      | 1 | \$115,686.93 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$121,050.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$114,600.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 4 | \$482,115.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5 | \$595,000.00 | 0.79% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$116,303.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION  | 1 | \$110,250.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP             | 3 | \$364,600.00   | 0.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$370,537.00   | 0.49% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$238,500.00   | 0.32% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$240,131.89   | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$238,184.16   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$226,690.05   | 0.3%  | 0 | \$0.00 |
|  | CHEMICAL BANK - GRAND HAVEN<br>S. BEACON BLVD                  | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |
|  | CHEMICAL BANK TRAVERSE CITY<br>FRONT ST                        | 1 | \$120,594.57   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                              | 4 | \$478,425.52   | 0.64% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                              | 2 | \$234,300.00   | 0.31% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$119,900.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION       | 1 | \$119,834.67   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                        | 2 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 9 | \$1,073,847.79 | 1.43% | 0 | \$0.00 |
|  | COMMERCE BANK  | 4 | \$472,130.00   | 0.63% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$242,700.00   | 0.32% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 2 | \$232,543.60   | 0.31% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                      | 1 | \$123,829.16   | 0.17% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                     | 1 | \$110,853.83   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                               | 8 | \$934,108.95   | 1.25% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$115,805.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 8 | \$941,179.91   | 1.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 2 | \$231,856.41   | 0.31% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                     | 1 | \$117,844.51   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 2 | \$247,462.78   | 0.33% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                    | 1 | \$112,290.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP                              |    |                |       |   |        |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$113,849.88   | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 6  | \$706,345.83   | 0.94% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$586,839.08   | 0.78% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$116,845.93   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$355,691.11   | 0.47% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$123,988.94   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                    | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$118,236.87   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 27 | \$3,204,476.50 | 4.27% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$122,841.67   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$826,689.86   | 1.1%  | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION  | 1  | \$124,254.10   | 0.17% | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$592,903.86   | 0.79% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$355,468.38   | 0.47% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$354,669.03   | 0.47% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                      | 1  | \$119,807.45   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                               | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$119,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$117,200.94   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$123,405.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$110,247.90   | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$237,725.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK NORTH                                    | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$224,090.82   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                              | 1  | \$121,332.60   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                    | 1  | \$114,641.83   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2  | \$229,763.85   | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$491,795.30   | 0.66% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED CREDIT UNION                                    | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$604,176.61   | 0.81% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$244,817.11   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$113,347.11   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$116,400.00   | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$114,245.63   | 0.15% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$242,740.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$1,077,271.19 | 1.44% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$113,853.26   | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$112,345.01   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$123,583.30   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$110,257.89   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$121,159.40   | 0.16% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$112,345.01   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$232,654.80   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$680,395.52   | 0.91% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$113,625.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 18 | \$2,092,352.84 | 2.79% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$111,711.10   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$122,780.14   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$928,058.83   | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$836,625.91   | 1.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$123,095.00   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$112,203.16   | 0.15% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$119,310.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,341.03   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                    | 1 | \$117,750.00   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                            | 1 | \$123,200.00   | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                    | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC                            | 1 | \$118,436.66   | 0.16% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                           | 1 | \$124,032.70   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                  | 1 | \$117,400.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 2 | \$243,829.16   | 0.33% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                 | 1 | \$110,500.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 5 | \$587,425.00   | 0.78% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                 | 2 | \$226,250.21   | 0.3%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                  | 1 | \$114,193.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                      | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                               | 2 | \$222,750.00   | 0.3%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV              | 1 | \$122,250.00   | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                 | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                          | 2 | \$246,225.00   | 0.33% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 9 | \$1,077,511.76 | 1.44% | 0 | \$0.00 |
|  | KS BANK, INC  | 1 | \$119,845.53   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1 | \$113,446.98   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                     | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                       | 4 | \$466,904.74   | 0.62% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A                    | 1 | \$119,464.32   | 0.16% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00   | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                      | 1 | \$111,480.00   | 0.15% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                      | 1 | \$124,654.97   | 0.17% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                | 2 | \$241,388.87   | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                           | 1 | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                   | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$124,831.62   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                |   |              |       |   |        |  |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$116,093.41 | 0.15% | 0 | \$0.00 |  |
| METRO COMMUNITY FCU  | 1 | \$118,839.70 | 0.16% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 2 | \$227,203.83 | 0.3%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$110,308.17 | 0.15% | 0 | \$0.00 |  |
| MID-ILLINI CREDIT UNION                                      | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 2 | \$233,221.04 | 0.31% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$234,414.82 | 0.31% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 4 U LLC   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$121,429.88 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$233,867.62 | 0.31% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 3 | \$352,951.13 | 0.47% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 2 | \$237,272.11 | 0.32% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$345,208.81 | 0.46% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 2 | \$237,930.00 | 0.32% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 5 | \$580,982.00 | 0.77% | 0 | \$0.00 |  |
| NBKC BANK  | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |  |
| NEW MEXICO BANK & TRUST                                      | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2 | \$238,612.19 | 0.32% | 0 | \$0.00 |  |
| NMSI, INC  | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 4 | \$469,070.64 | 0.63% | 0 | \$0.00 |  |
| NORTHSTAR BANK   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |  |
|  | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWESTERN BANK, NATIONAL ASSOCIATION                      |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$343,819.04 | 0.46% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION  | 1 | \$112,894.25 | 0.15% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$117,089.67 | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$227,500.00 | 0.3%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 |
|  | OAKDALE MORTGAGE LLC   | 1 | \$118,122.75 | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$231,991.98 | 0.31% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$115,181.12 | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$233,144.46 | 0.31% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$118,739.84 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$224,047.52 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$116,246.72 | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$243,611.78 | 0.32% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 2 | \$233,005.00 | 0.31% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 2 | \$234,990.96 | 0.31% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$119,043.03 | 0.16% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                            | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$119,841.98 | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$465,765.16 | 0.62% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE LLC                                 | 1 | \$123,074.23 | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$245,539.27 | 0.33% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                   | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$123,174.13 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                          | 1 | \$124,482.09 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                              | 1 | \$115,843.75 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 2 | \$234,147.63 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                             | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 1 | \$122,063.60 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$468,994.56 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                           | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                      | 2 | \$247,996.71 | 0.33% | 0 | \$0.00 |
| RESMAC, INC   | 2 | \$225,200.00 | 0.3%  | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                                   | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                   | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                          | 1 | \$114,912.70 | 0.15% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 5 | \$581,285.77 | 0.77% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 2 | \$228,787.55 | 0.31% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$244,483.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                     | 3 | \$352,598.46 | 0.47% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3 | \$357,766.89 | 0.48% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                      | 1 | \$111,921.04 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                     | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                      | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                            | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                          | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 1 | \$123,657.71 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 1 | \$124,171.50 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 8 | \$941,752.37 | 1.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1 | \$119,175.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A                      | 2 | \$226,590.80 | 0.3%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 1 | \$123,055.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 2 | \$233,245.00 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 1 | \$119,767.08 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUNSHINE BANK  | 1  | \$123,021.39   | 0.16% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$116,350.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$231,605.18   | 0.31% | 0 | \$0.00 |
| TAM LENDING CENTER INC                                       | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 2  | \$235,125.00   | 0.31% | 0 | \$0.00 |
| THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL | 1  | \$119,187.44   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$111,765.80   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                              | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1  | \$122,900.00   | 0.16% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$121,520.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$111,337.10   | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$111,200.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR | 1  | \$119,819.36   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 3  | \$350,111.98   | 0.47% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$122,500.00   | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$116,100.00   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$118,090.00   | 0.16% | 0 | \$0.00 |
| TRISTAR FINANCE INC  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 11 | \$1,288,381.13 | 1.72% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1  | \$113,193.84   | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$110,893.04   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$120,437.55   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 20 | \$2,348,988.42 | 3.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$124,835.39   | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$123,840.39   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC                              | 1          | \$121,332.60           | 0.16%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$114,000.00           | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                       | 1          | \$123,333.64           | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1          | \$123,341.03           | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                 | 3          | \$348,463.06           | 0.46%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                      | 1          | \$110,475.00           | 0.15%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                       | 1          | \$118,575.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                      | 1          | \$119,156.42           | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                     | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 3          | \$359,550.00           | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$118,529.03           | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$108,818.49           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$112,245.14           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>636</b> | <b>\$75,011,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7VK0    | 1ST LOS ANGELES MORTGAGE CORPORATION                       | 1          | \$159,558.36           | 0.16%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$167,589.72           | 0.17%       | 0        | \$0.00        |
|              | 3RD STREET FINANCIAL CORPORATION                           | 1          | \$150,782.64           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 19         | \$3,097,760.45         | 3.1%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$163,445.58           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$172,437.75           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$159,789.30           | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$155,800.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$155,200.00           | 0.16%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 2          | \$317,980.00           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 2          | \$322,525.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$333,215.00           | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$166,250.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$157,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1          | \$168,180.97           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                    | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 4          | \$641,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                 | 1          | \$154,795.89           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                              | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$159,600.00           | 0.16%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                         |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$151,804.34   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$480,465.00   | 0.48% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                  | 2  | \$340,049.41   | 0.34% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 3  | \$493,881.29   | 0.49% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE COMPANY                               | 1  | \$165,541.79   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 3  | \$500,050.48   | 0.5%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$313,151.06   | 0.31% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                    | 1  | \$152,789.21   | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 2  | \$340,600.00   | 0.34% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$319,768.09   | 0.32% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$160,425.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$152,775.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, L.L.C                        | 1  | \$151,665.76   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$150,192.79   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$319,188.52   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$323,100.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                     | 1  | \$158,977.67   | 0.16% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$160,550.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4  | \$684,851.67   | 0.68% | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1  | \$154,201.25   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 11 | \$1,694,602.88 | 1.69% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEV                       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$154,891.08   | 0.15% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC                                | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                   | 1  | \$170,774.82   | 0.17% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 2  | \$319,906.79   | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$155,250.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA HOMEDIRECT MORTGAGE                            |    |                |       |   |        |
| BROKER SOLUTIONS INC                                       | 6  | \$941,016.00   | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$1,129,633.00 | 1.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1  | \$173,004.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1  | \$163,930.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1  | \$174,600.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 6  | \$930,925.00   | 0.93% | 0 | \$0.00 |
| CASON HOME LOANS   | 2  | \$318,702.11   | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$169,955.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$326,250.00   | 0.33% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$172,911.77   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$168,402.94   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE                                  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$615,222.52   | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC                         | 2  | \$323,025.82   | 0.32% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                                   | 1  | \$154,296.55   | 0.15% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                   | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$174,758.90   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 13 | \$2,120,197.17 | 2.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$168,150.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$160,728.25   | 0.16% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$161,282.45   | 0.16% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                               | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                            | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 7  | \$1,142,112.28 | 1.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION                          | 1  | \$165,401.44   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 5  | \$800,923.62   | 0.8%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A    | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX<br>MORTG                            | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3  | \$463,688.52   | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 3  | \$478,096.00   | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 6  | \$953,136.77   | 0.95% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC  | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS,<br>INC                               | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 |
| EECU  | 1  | \$172,600.00   | 0.17% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$152,048.75   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 8  | \$1,295,791.13 | 1.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1  | \$167,625.00   | 0.17% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$166,170.74   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING, LLC  | 1  | \$155,578.95   | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2  | \$313,149.21   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                               | 1  | \$170,527.66   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 44 | \$7,160,731.83 | 7.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTG | 1  | \$152,910.00   | 0.15% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$154,799.69   | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>SCOTTSDALE                            | 2  | \$328,300.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$685,600.00   | 0.69% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 5  | \$814,433.43   | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2  | \$340,938.53   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                | 2  | \$320,540.58   | 0.32% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS                                       | 1  | \$159,953.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 1  | \$156,983.42   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                             | 1  | \$169,765.78   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1 | \$170,764.40 | 0.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1 | \$170,039.83 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                                | 1 | \$161,982.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$168,772.36 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1 | \$160,555.59 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$165,936.20 | 0.17% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$306,288.61 | 0.31% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA | 1 | \$156,799.91 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$169,310.50 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$483,750.00 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$487,387.47 | 0.49% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$322,965.69 | 0.32% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$155,352.92 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$313,235.00 | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$166,209.35 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$339,157.30 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$156,542.59 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2 | \$312,123.46 | 0.31% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$174,175.51 | 0.17% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                       | 1 | \$171,546.15 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4 | \$648,240.16 | 0.65% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                          | 1  | \$156,534.04   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 27 | \$4,360,830.18 | 4.36% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP                            | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL                              | 1  | \$161,282.45   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE<br>LLC                  | 1  | \$170,788.64   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD           | 2  | \$302,739.04   | 0.3%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD          | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                    | 2  | \$343,825.22   | 0.34% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>FSB               | 1  | \$162,600.67   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION             | 7  | \$1,133,383.70 | 1.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                            | 2  | \$328,800.00   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC           | 3  | \$491,200.00   | 0.49% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS<br>BANK, A CORPORATION | 1  | \$151,316.24   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                       | 1  | \$158,441.08   | 0.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                         | 5  | \$804,828.44   | 0.8%  | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 1  | \$154,786.45   | 0.15% | 0 | \$0.00 |
|  | HOMEWISE  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK                                    | 1  | \$169,900.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE         | 4  | \$660,508.79   | 0.66% | 0 | \$0.00 |
|  | IBMSECU   | 1  | \$168,794.29   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$347,800.00   | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL<br>SOLUTIONS GROUP LLC     | 1  | \$159,784.47   | 0.16% | 0 | \$0.00 |
|  | INTERCAP LENDING INC                            | 2  | \$326,873.85   | 0.33% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE<br>COMPANY, INC          | 1  | \$172,950.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC             | 1  | \$162,735.48   | 0.16% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                         | 1  | \$160,076.50   | 0.16% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV     | 2  | \$304,421.21   | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INC                               | 2  | \$328,571.32   | 0.33% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                      | 1  | \$151,990.31   | 0.15% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL<br>CREDIT UNION         | 1  | \$165,152.24   | 0.17% | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION                 | 1  | \$169,481.55   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION                       | 3 | \$486,085.46 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                        | 1 | \$151,971.33 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 2 | \$314,782.74 | 0.31% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                            | 1 | \$155,866.89 | 0.16% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                             | 1 | \$169,724.30 | 0.17% | 0 | \$0.00 |
| LENDUSA,LLC DBA REGENCY MORTGAGE                   | 1 | \$157,133.21 | 0.16% | 0 | \$0.00 |
| LOAN SIMPLE, INC                                   | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                             | 2 | \$321,731.96 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                    | 2 | \$315,536.40 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                    | 1 | \$155,045.56 | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION UNIT #3C                        | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION                       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                               | 3 | \$509,323.93 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 2 | \$320,003.00 | 0.32% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                 | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                             | 1 | \$167,456.48 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 2 | \$315,920.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC                              | 1 | \$160,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                          | 1 | \$169,340.97 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT   | 1 | \$169,739.44 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$161,377.36 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 2 | \$335,358.97 | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                               | 2 | \$307,150.00 | 0.31% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION (32245)            | 1 | \$156,538.85 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 2 | \$313,588.11 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 3 | \$479,800.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                               | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW YORK COMMUNITY BANK                                      | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$326,577.58 | 0.33% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$335,769.66 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$466,992.00 | 0.47% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$159,829.49 | 0.16% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$330,829.00 | 0.33% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$324,200.00 | 0.32% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$166,020.95 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1 | \$161,029.78 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$638,579.57 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$155,289.16 | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$324,600.00 | 0.32% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$155,794.57 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$155,760.00 | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3 | \$496,841.89 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$319,794.29 | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 2 | \$330,128.55 | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 6 | \$979,627.92 | 0.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                   | 1 | \$155,785.07 | 0.16% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC                                 | 1 | \$161,757.03 | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$159,779.56 | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC  | 2 | \$306,900.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 4 | \$632,342.43 | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL                        |   |                |       |   |        |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 4 | \$648,426.17   | 0.65% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                 | 1 | \$174,750.00   | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1 | \$150,253.00   | 0.15% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                 | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$166,180.73   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 5 | \$808,673.69   | 0.81% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                      | 3 | \$501,214.52   | 0.5%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                          | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3 | \$468,700.00   | 0.47% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 3 | \$491,849.07   | 0.49% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                        | 2 | \$331,950.00   | 0.33% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$163,993.00   | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                     | 2 | \$330,505.00   | 0.33% | 0 | \$0.00 |
| SOFI LENDING CORP  | 2 | \$304,793.90   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$306,444.27   | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                     | 1 | \$168,150.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                     | 2 | \$324,782.75   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                       | 6 | \$1,000,389.58 | 1%    | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                      | 1 | \$160,075.00   | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                     | 1 | \$170,779.88   | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                             | 1 | \$166,769.92   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 4 | \$653,100.00   | 0.65% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC                                     | 1 | \$169,281.81   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                  | 3 | \$489,984.53   | 0.49% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC                                    | 1 | \$170,764.40   | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                          | 2 | \$342,022.00   | 0.34% | 0 | \$0.00 |
| TD BANK, N.A   | 1 | \$160,581.17   | 0.16% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNING CORPORATION | 1 | \$172,886.81   | 0.17% | 0 | \$0.00 |
|  | 1 | \$154,187.27   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              |            |                         |             |          |               |
|              | THE CITIZENS BANK   | 1          | \$166,969.65            | 0.17%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>MILACA, A NATIONAL BANK           | 1          | \$159,332.65            | 0.16%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC  | 1          | \$160,056.97            | 0.16%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES | 1          | \$164,777.74            | 0.16%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR                                   | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO                                   | 1          | \$151,680.16            | 0.15%       | 0        | \$0.00        |
|              | THE TRUST BANK  | 1          | \$169,600.00            | 0.17%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK   | 1          | \$173,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$170,910.00            | 0.17%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 3          | \$478,098.08            | 0.48%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                     | 1          | \$160,374.92            | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 21         | \$3,485,160.21          | 3.48%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                        | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                         | 1          | \$155,835.01            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                          | 1          | \$158,785.83            | 0.16%       | 0        | \$0.00        |
|              | VANMAR LENDING  | 1          | \$170,779.88            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 2          | \$343,000.00            | 0.34%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$160,850.00            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                              | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 2          | \$323,789.86            | 0.32%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                    | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$166,705.65            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC                                 | 1          | \$151,580.42            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>617</b> | <b>\$100,011,306.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VL8    | 1ST 2ND MORTGAGE COMPANY OF<br>NEW JERSEY, INC                  | 1          | \$40,000.00             | 0.08%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$53,602.70             | 0.11%       | 0        | \$0.00        |
|              | 1ST UNIVERSITY CREDIT UNION                                     | 1          | \$66,236.30             | 0.13%       | 0        | \$0.00        |
|              | ABBAY CREDIT UNION INC  | 1          | \$84,000.00             | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 16         | \$1,161,941.07          | 2.32%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$69,108.87             | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$69,350.00             | 0.14%       | 0        | \$0.00        |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| AFFILIATED BANK   | 2  | \$131,920.00 | 0.26% | 0 | \$0.00 |
| ALIVE CREDIT UNION                                      | 1  | \$81,892.02  | 0.16% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                              | 1  | \$74,898.98  | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                              | 2  | \$152,751.87 | 0.31% | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION                         | 1  | \$56,260.00  | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                  | 4  | \$255,146.26 | 0.51% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                   | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORP                                 | 2  | \$158,682.76 | 0.32% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 3  | \$183,985.74 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 1  | \$43,068.21  | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                        | 1  | \$83,387.53  | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1  | \$74,649.31  | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                         | 1  | \$82,885.65  | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 12 | \$827,062.08 | 1.65% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                             | 1  | \$78,292.87  | 0.16% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$75,100.00  | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                          | 1  | \$79,090.88  | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$58,807.26  | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                    | 1  | \$67,512.96  | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 12 | \$760,758.01 | 1.52% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                 | 1  | \$66,500.00  | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3  | \$234,778.31 | 0.47% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                         | 1  | \$66,913.76  | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2  | \$127,555.00 | 0.26% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                       | 2  | \$96,807.65  | 0.19% | 0 | \$0.00 |
| AZURA CREDIT UNION                                      | 2  | \$128,650.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$77,470.82  | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$54,350.00  | 0.11% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 6  | \$375,556.84 | 0.75% | 0 | \$0.00 |
| BANK SNB   | 1  | \$24,000.00  | 0.05% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$39,500.00  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                      | 2  | \$138,787.96 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$139,848.33 | 0.28% | 0 | \$0.00 |
| BELL BANK  | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION                              | 1  | \$42,400.00  | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$76,500.00  | 0.15% | 0 | \$0.00 |
| BLOOMBANK  | 2  | \$121,948.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$66,700.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                             | 2  | \$101,774.79 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                     | 1  | \$79,800.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1  | \$49,500.00  | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1  | \$57,950.00  | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 1  | \$80,910.00  | 0.16% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 1  | \$60,016.30  | 0.12% | 0 | \$0.00 |
| CASON HOME LOANS   | 1  | \$80,613.65  | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE (32557)                                | 1  | \$67,908.41  | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                     | 2  | \$132,423.76 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                       | 3  | \$168,971.54 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                | 1  | \$64,912.44  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                              | 1  | \$59,922.77  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                               | 1  | \$63,917.62  | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                             | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 1  | \$76,451.00  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 10 | \$670,810.78 | 1.34% | 0 | \$0.00 |
| CHEMICAL BANK HOLLAND DOWNTOWN                           | 1  | \$72,402.34  | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 3  | \$247,125.51 | 0.49% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 2  | \$128,637.29 | 0.26% | 0 | \$0.00 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION               | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS          | 1  | \$52,250.00  | 0.1%  | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$152,899.05 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK  | 1 | \$64,910.45  | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION                           | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK  | 2 | \$108,214.93 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2 | \$131,887.03 | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9 | \$630,976.24 | 1.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$138,200.00 | 0.28% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$137,580.45 | 0.28% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 2 | \$108,016.96 | 0.22% | 0 | \$0.00 |
|  | COLONY BANK  | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
|  | COMERICA BANK  | 2 | \$87,125.98  | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4 | \$290,741.32 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                               | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST CREDIT UNION                               | 1 | \$77,493.08  | 0.15% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 1 | \$58,125.00  | 0.12% | 0 | \$0.00 |
|  | CONSUMER REAL ESTATE FINANCE CO                            | 1 | \$81,846.60  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 4 | \$274,415.46 | 0.55% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1 | \$79,018.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$56,513.99  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                      | 1 | \$54,647.70  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 8 | \$508,623.27 | 1.02% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                  | 1 | \$62,968.85  | 0.13% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 4 | \$301,695.29 | 0.6%  | 0 | \$0.00 |
|  | D.L. EVANS BANK  | 1 | \$73,398.73  | 0.15% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                   | 1 | \$43,708.12  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$84,888.07  | 0.17% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                   | 1 | \$54,924.22  | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 1 | \$60,700.00  | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                             | 1 | \$74,143.53  | 0.15% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                              | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                    | 3  | \$226,986.85   | 0.45% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$61,563.82    | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$80,100.00    | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                     | 2  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| EMI EQUITY MORTGAGE INC                                     | 1  | \$34,753.13    | 0.07% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                          | 1  | \$77,900.00    | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$202,905.00   | 0.41% | 0 | \$0.00 |
| EVABANK   | 1  | \$61,655.00    | 0.12% | 0 | \$0.00 |
| EVANS BANK, N.A   | 1  | \$52,500.00    | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3  | \$174,266.01   | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$129,750.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1  | \$37,500.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                   | 1  | \$59,919.18    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 34 | \$2,212,505.07 | 4.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                    | 1  | \$52,138.84    | 0.1%  | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                                | 1  | \$76,500.00    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3  | \$189,600.00   | 0.38% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                               | 1  | \$68,709.40    | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 6  | \$473,000.37   | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$354,111.57   | 0.71% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$82,450.00    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$49,935.64    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$51,410.00    | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$41,035.00    | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 2  | \$161,037.64   | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$84,675.00    | 0.17% | 0 | \$0.00 |
|   | 1  | \$71,401.32    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY              |    |                |       |   |        |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                | 1  | \$67,920.00    | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                            | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 3  | \$172,675.00   | 0.35% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION          | 1  | \$74,896.68    | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$195,350.00   | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 10 | \$675,851.95   | 1.35% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$129,005.62   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5  | \$312,975.00   | 0.63% | 0 | \$0.00 |
| FLINT COMMUNITY BANK                               | 1  | \$78,743.78    | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$33,927.14    | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                               | 1  | \$74,844.58    | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1  | \$78,500.00    | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3  | \$163,149.39   | 0.33% | 0 | \$0.00 |
| GECU   | 1  | \$79,432.86    | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                              | 1  | \$74,796.81    | 0.15% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                        | 1  | \$72,680.36    | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$73,600.00    | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$74,549.93    | 0.15% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                      | 1  | \$68,924.12    | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$80,438.67    | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$84,750.00    | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 9  | \$641,465.49   | 1.28% | 0 | \$0.00 |
| GUARANTY FEDERAL                                   | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 34 | \$2,312,838.77 | 4.62% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                        | 1  | \$78,750.00    | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 4  | \$261,526.69   | 0.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 9  | \$616,807.54   | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 8  | \$459,145.99   | 0.92% | 0 | \$0.00 |
|  | 2  | \$152,500.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE |    |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$71,158.29  | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, IN                          | 1  | \$69,907.82  | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$84,496.02  | 0.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$84,400.00  | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                      | 1  | \$75,585.18  | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$61,750.00  | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$75,902.17  | 0.15% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | HOMEWISE   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$132,250.00 | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK   | 1  | \$84,875.00  | 0.17% | 0 | \$0.00 |
|  | HOUGHTON STATE BANK  | 1  | \$48,300.00  | 0.1%  | 0 | \$0.00 |
|  | I3 LENDING INC   | 1  | \$71,907.32  | 0.14% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$131,770.07 | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$43,694.44  | 0.09% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 2  | \$155,052.00 | 0.31% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$72,800.00  | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 9  | \$590,600.00 | 1.18% | 0 | \$0.00 |
|  | INSPIRE FEDERAL CREDIT UNION                                 | 1  | \$81,745.25  | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$83,220.00  | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$74,898.98  | 0.15% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                            | 1  | \$55,027.33  | 0.11% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$82,391.36  | 0.16% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1  | \$71,780.00  | 0.14% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 2  | \$116,368.57 | 0.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 3  | \$205,929.10 | 0.41% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 14 | \$953,894.18 | 1.91% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$79,889.78  | 0.16% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1  | \$81,431.13  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAFAYETTE AMBASSADOR BANK                            | 1 | \$56,050.00  | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$82,600.00  | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                    | 2 | \$98,202.28  | 0.2%  | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                         | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1 | \$69,653.90  | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 3 | \$221,400.00 | 0.44% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                      | 1 | \$67,548.88  | 0.14% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                         | 1 | \$43,940.73  | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                               | 1 | \$71,885.47  | 0.14% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                               | 1 | \$49,931.11  | 0.1%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                 | 1 | \$71,000.81  | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                   | 2 | \$162,210.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                          | 1 | \$72,106.92  | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                   | 1 | \$79,200.00  | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$40,445.45  | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                            | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 1 | \$75,660.00  | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 4 | \$254,697.00 | 0.51% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                               | 1 | \$69,700.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION             | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$73,119.97  | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP       | 1 | \$78,691.24  | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$79,784.08  | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$80,888.41  | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 3 | \$177,900.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$55,852.24  | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 3 | \$209,600.00 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$64,650.00  | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$232,380.00 | 0.46% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                     | 2 | \$153,855.78 | 0.31% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                               | 1 | \$77,093.64  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEST HOME LENDING, LLC                             | 1 | \$79,894.65  | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 2 | \$155,920.00 | 0.31% | 0 | \$0.00 |
|  | NEW GENERATIONS FEDERAL CREDIT UNION               | 1 | \$48,735.74  | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$59,097.17  | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$52,800.00  | 0.11% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                                | 1 | \$63,518.14  | 0.13% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 2 | \$119,699.24 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2 | \$149,889.78 | 0.3%  | 0 | \$0.00 |
|  | NTFN, INC  | 2 | \$158,100.00 | 0.32% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                 | 1 | \$57,524.15  | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 2 | \$155,750.00 | 0.31% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                 | 1 | \$84,162.46  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$144,463.80 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$79,892.24  | 0.16% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                      | 1 | \$46,075.00  | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                       | 1 | \$71,403.69  | 0.14% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$51,931.52  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 3 | \$223,580.98 | 0.45% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                                 | 1 | \$66,827.19  | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 2 | \$127,230.00 | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                | 1 | \$58,312.92  | 0.12% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                           | 1 | \$58,294.53  | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 4 | \$246,004.73 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                            | 1 | \$50,130.84  | 0.1%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 2 | \$105,505.00 | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                         | 1 | \$73,150.00  | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3 | \$209,969.00 | 0.42% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                        | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | PRIME MORTGAGE LLC                                     | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$147,385.00 | 0.29% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$43,200.00  | 0.09% | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                                  | 1  | \$77,789.23  | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$81,800.00  | 0.16% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                             | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 6  | \$322,794.17 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 2  | \$155,884.27 | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 4  | \$273,660.29 | 0.55% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$68,867.09  | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                              | 1  | \$62,417.70  | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$59,917.34  | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$42,500.00  | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$72,554.33  | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 15 | \$880,010.00 | 1.76% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9  | \$683,995.00 | 1.37% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 2  | \$130,469.89 | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 5  | \$335,819.67 | 0.67% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$352,010.48 | 0.7%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$83,420.00  | 0.17% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST COMPANY                     | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3  | \$216,500.00 | 0.43% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                | 1  | \$34,920.00  | 0.07% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION                                   | 1  | \$69,550.00  | 0.14% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$74,513.58  | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$41,250.00  | 0.08% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1  | \$37,050.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTH ATLANTIC BANK  | 1 | \$79,023.15  | 0.16% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$75,535.69  | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$65,435.09  | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 2 | \$135,250.00 | 0.27% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                                   | 2 | \$155,845.58 | 0.31% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4 | \$213,994.26 | 0.43% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2 | \$147,850.00 | 0.3%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC                                      | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$63,831.12  | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$340,463.94 | 0.68% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC / BROWN                        | 1 | \$81,474.43  | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA                          | 1 | \$82,688.47  | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$71,907.32  | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4 | \$250,291.19 | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$82,527.00  | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$82,785.18  | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$74,400.00  | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$84,366.80  | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$73,904.75  | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$83,277.25  | 0.17% | 0 | \$0.00 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY              | 1 | \$60,300.00  | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$67,307.14  | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE INC., AN ALABAMA CORPORATION                    | 1 | \$73,530.22  | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 2 | \$116,594.46 | 0.23% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$64,559.00  | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 2 | \$121,269.27 | 0.24% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                       | 1 | \$62,855.00  | 0.13% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1 | \$44,352.40  | 0.09% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4          | \$220,558.99           | 0.44%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                            | 1          | \$50,440.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$58,200.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$69,405.70            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 18         | \$1,262,983.09         | 2.53%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$79,889.78            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$212,797.28           | 0.43%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1          | \$71,250.00            | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$74,903.46            | 0.15%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$129,205.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$59,500.00            | 0.12%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1          | \$66,038.65            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$207,819.00           | 0.42%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$117,340.18           | 0.23%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$83,010.47            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$64,909.78            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$74,792.60            | 0.15%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$82,500.00            | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$64,311.27            | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$79,650.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>746</b> | <b>\$50,012,060.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VM6    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$268,453.99           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$635,181.32           | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$387,477.35           | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$504,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$409,447.72           | 0.16%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1          | \$342,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$208,800.00           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                         | 4 | \$1,038,212.35 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                            | 1 | \$307,594.41   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$619,194.95   | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION     | 1 | \$209,710.68   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                 | 1 | \$561,808.36   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 7 | \$2,307,720.51 | 0.92% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$332,541.22   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$236,380.33   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 3 | \$645,776.93   | 0.26% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                                | 1 | \$216,720.67   | 0.09% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$268,054.51   | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1 | \$568,290.88   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2 | \$759,100.00   | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$829,100.00   | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1 | \$233,691.86   | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$235,489.49   | 0.09% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO                                       | 1 | \$209,723.46   | 0.08% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                          | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 5 | \$1,349,141.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$254,664.20   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                       | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                          | 1 | \$229,703.94   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3 | \$826,327.23   | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$609,675.37   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION                                    | 2  | \$604,667.37   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,184,606.29 | 0.47% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$454,638.08   | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 2  | \$492,341.15   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                     | 1  | \$247,016.82   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$310,799.42   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 7  | \$2,568,143.54 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$2,808,786.54 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 10 | \$3,565,419.36 | 1.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1  | \$382,791.00   | 0.15% | 0 | \$0.00 |
| BTC BANK   | 1  | \$210,715.78   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 2  | \$554,223.97   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$470,458.57   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 4  | \$1,361,150.18 | 0.54% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 5  | \$1,273,940.93 | 0.51% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,541,171.93 | 0.62% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 2  | \$525,397.56   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$260,310.50   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1  | \$215,713.44   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRALBANC MORTGAGE CORPORATION                       | 1  | \$346,860.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$819,009.42   | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                   | 1  | \$267,946.59   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5  | \$1,315,258.61 | 0.53% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                              | 1  | \$217,074.37   | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                            | 1  | \$305,197.57   | 0.12% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$314,100.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE BANKS   | 1  | \$329,075.86   | 0.13% | 0 | \$0.00 |
| CLARA LENDING CO                                       | 1  | \$224,696.92   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 4  | \$1,286,761.83 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                      | 1  | \$220,216.16   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 15 | \$4,698,047.12 | 1.88% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$232,000.00   | 0.09% | 0 | \$0.00       |
| COLUMBUS METRO FED CR UNION                                  | 1  | \$231,680.37   | 0.09% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE                                       | 2  | \$444,703.65   | 0.18% | 0 | \$0.00       |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$325,500.00   | 0.13% | 0 | \$0.00       |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$218,698.28   | 0.09% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00       |
| COVANTAGE CREDIT UNION                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00       |
| COVENTRY CREDIT UNION  | 1  | \$257,444.82   | 0.1%  | 0 | \$0.00       |
| CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1  | \$371,598.77   | 0.15% | 0 | \$0.00       |
| CROSS COUNTRY MORTGAGE ,INC                                  | 1  | \$207,732.26   | 0.08% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$818,435.65   | 0.33% | 0 | \$0.00       |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$256,300.00   | 0.1%  | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$275,800.00   | 0.11% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$310,131.67   | 0.12% | 0 | \$0.00       |
| DIME BANK  | 1  | \$301,211.78   | 0.12% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$401,957.83   | 0.16% | 0 | \$0.00       |
| EAGLE HOME MORTGAGE, LLC                                     | 3  | \$834,059.59   | 0.33% | 0 | \$0.00       |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$419,446.92   | 0.17% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,070,668.02 | 0.43% | 0 | \$0.00       |
| EMBRACE HOME LOANS, INC                                      | 4  | \$1,409,353.72 | 0.56% | 0 | \$0.00       |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$743,830.91   | 0.3%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD  | 7  | \$1,977,218.68 | 0.79% | 0 | \$0.00       |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$325,000.00   | 0.13% | 0 | \$0.00       |
| ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$291,000.00   | 0.12% | 0 | \$0.00       |
| EVERENCE FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$309,000.00   | 0.12% | 0 | \$0.00       |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$930,200.00   | 0.37% | 0 | \$0.00       |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$424,000.00   | 0.17% | 1 | \$422,855.64 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| F & M BANK   | 1  | \$302,200.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$575,200.00    | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$6,312,648.52  | 2.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN  | 1  | \$272,639.85    | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$361,640.00    | 0.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$217,664.19    | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,666,167.02  | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$258,067.38    | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 34 | \$12,484,034.74 | 5%    | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,685,659.91  | 0.67% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$225,962.05    | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$555,400.00    | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$509,384.36    | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$614,725.85    | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 8  | \$2,432,427.16  | 0.97% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$259,657.62    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$805,110.51    | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$291,424.39    | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                              | 1  | \$342,600.00    | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,668,314.24  | 0.67% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$549,000.00    | 0.22% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1  | \$314,400.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$460,861.20    | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$3,753,094.58  | 1.5%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$356,250.00    | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$411,445.02    | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$228,505.48    | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| GMFS, LLC   | 5  | \$1,542,429.93  | 0.62% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 4  | \$1,047,500.00  | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC FUNDING GROUP, A<br>CA | 1  | \$200,729.25    | 0.08% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC   | 1  | \$474,340.68    | 0.19% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$267,655.03    | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1  | \$314,585.19    | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 37 | \$11,298,198.92 | 4.52% | 0 | \$0.00 |
| HALL FINANCIAL GROUP  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA  | 1  | \$423,541.53    | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1  | \$564,000.00    | 0.23% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC  | 1  | \$539,304.90    | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC   | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$337,055.57    | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                 | 12 | \$3,762,335.75  | 1.51% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 1  | \$411,069.00    | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                               | 27 | \$9,183,592.09  | 3.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC DBA CAPWEST<br>HOME LOANS     | 1  | \$230,681.74    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE  | 2  | \$664,500.00    | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL  | 1  | \$287,920.00    | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$247,920.00    | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$666,535.33    | 0.27% | 0 | \$0.00 |
| HOMESTREET BANK   | 15 | \$4,388,315.07  | 1.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 2  | \$432,934.83    | 0.17% | 0 | \$0.00 |
| HOMEWISSE   | 2  | \$426,400.00    | 0.17% | 0 | \$0.00 |
| HORIZON CREDIT UNION  | 1  | \$292,500.00    | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                             | 3  | \$950,675.42    | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$566,336.10    | 0.23% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ILLINOIS STATE CREDIT UNION                                  | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC                                       | 1 | \$335,299.74   | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$415,800.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,331,750.00 | 0.53% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2 | \$979,697.16   | 0.39% | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1 | \$305,606.10   | 0.12% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$968,401.82   | 0.39% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$233,698.79   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$203,731.36   | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$1,642,974.13 | 0.66% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$423,428.86   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 4 | \$1,499,193.35 | 0.6%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                                 | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$632,640.67   | 0.25% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$399,461.19   | 0.16% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$274,629.57   | 0.11% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC  | 1 | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$679,583.35   | 0.27% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$347,552.04   | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$564,000.00   | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 5 | \$1,257,618.12 | 0.5%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION  | 1 | \$322,654.85   | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 3 | \$633,368.46   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2  | \$603,741.82   | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$586,119.55   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$512,512.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$226,687.65   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$935,527.00   | 0.37% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$912,212.52   | 0.37% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3  | \$788,852.48   | 0.32% | 0 | \$0.00 |
| MUTUALONE BANK   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 5  | \$1,588,867.87 | 0.64% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$327,577.79   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$745,495.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1  | \$246,667.29   | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 10 | \$2,812,946.41 | 1.13% | 0 | \$0.00 |
| NBKC BANK  | 3  | \$759,186.79   | 0.3%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1  | \$424,000.00   | 0.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1  | \$260,464.29   | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3  | \$919,287.12   | 0.37% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA A CORPORATION                          | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| NOIC, INC  | 1  | \$423,528.73   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6  | \$2,263,598.77 | 0.91% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$423,441.65   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
| NUVISION FCU   | 5  | \$1,449,000.00 | 0.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$263,706.12   | 0.11% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC                             | 1  | \$279,631.28   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$489,562.88   | 0.2%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$325,760.60   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$235,696.21   | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$262,600.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$313,096.45   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                         | 12 | \$3,484,726.67 | 1.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 3  | \$1,148,440.99 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                            | 1  | \$289,618.11   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 6  | \$1,687,921.90 | 0.68% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                    | 1  | \$439,433.62   | 0.18% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                      | 1  | \$237,686.59   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                               | 2  | \$694,100.00   | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 3  | \$863,653.65   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 6  | \$1,995,130.84 | 0.8%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$540,037.92   | 0.22% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$383,006.34   | 0.15% | 0 | \$0.00 |
| PRIMESTONE MORTGAGE                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION          | 1  | \$236,023.79   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                         | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$481,355.30   | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 4  | \$1,430,802.22 | 0.57% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3  | \$926,753.90   | 0.37% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$307,585.12   | 0.12% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$333,959.64   | 0.13% | 0 | \$0.00 |
| RCB BANK   | 2  | \$513,119.74   | 0.21% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC                            | 1  | \$205,307.97   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                    | 1  | \$576,773.43   | 0.23% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                 | 1  | \$256,531.25   | 0.1%  | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$279,639.58   | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 6  | \$2,127,757.49 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$351,816.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 4  | \$1,418,804.90  | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 4  | \$1,559,277.20  | 0.62% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$237,693.64    | 0.1%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                            | 2  | \$469,930.59    | 0.19% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                     | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$213,200.00    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 1  | \$211,050.00    | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 3  | \$777,237.27    | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 13 | \$4,035,509.14  | 1.61% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                    | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |
| SKYLINE HOME LOANS  | 4  | \$1,447,417.95  | 0.58% | 0 | \$0.00 |
| SOFI LENDING CORP   | 2  | \$548,091.78    | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$216,804.16    | 0.09% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP                                   | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| ST FIN CORP   | 1  | \$549,308.02    | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$537,445.65    | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$387,000.00    | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 1  | \$205,722.51    | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$404,442.02    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC                                       | 1  | \$423,277.07    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 30 | \$10,185,320.88 | 4.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 1  | \$199,742.55    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$704,427.42    | 0.28% | 0 | \$0.00 |
| TAMPA BAY FEDERAL CRE                                     | 1  | \$219,716.81    | 0.09% | 0 | \$0.00 |
| TD BANK, N.A  | 2  | \$491,866.04    | 0.2%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$423,515.70    | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1  | \$591,470.10    | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                    | 1  | \$287,620.75    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                   | 1  | \$299,594.98    | 0.12% | 0 | \$0.00 |
| THE PEOPLE'S CREDIT UNION                                 | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| THE UNION BANK  | 1  | \$248,672.10    | 0.1%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                              | 1  | \$374,471.23    | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                              | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$233,691.30    | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TRAVIS CREDIT UNION  | 1          | \$393,500.00            | 0.16%       | 0        | \$0.00              |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$299,604.94            | 0.12%       | 0        | \$0.00              |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6          | \$1,738,403.77          | 0.7%        | 0        | \$0.00              |
|              | UNITED BANK AND CAPITAL TRUST COMPANY                        | 1          | \$344,500.00            | 0.14%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                    | 22         | \$7,199,149.46          | 2.88%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$530,193.07            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$287,612.06            | 0.12%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO                                    | 3          | \$631,200.00            | 0.25%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$236,495.19            | 0.09%       | 0        | \$0.00              |
|              | VANTAGE WEST CREDIT UNION                                    | 1          | \$237,664.43            | 0.1%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES FROUPNINC DBA VITEK MORTGAGE GR | 1          | \$219,710.29            | 0.09%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$354,532.52            | 0.14%       | 0        | \$0.00              |
|              | WANIGAS CREDIT UNION   | 1          | \$211,500.00            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$337,500.00            | 0.14%       | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$494,000.00            | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$223,513.51            | 0.09%       | 0        | \$0.00              |
|              | WMS SERIES LLC   | 3          | \$896,933.48            | 0.36%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$522,000.00            | 0.21%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$380,997.63            | 0.15%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$490,000.00            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>799</b> | <b>\$249,896,446.99</b> | <b>100%</b> | <b>1</b> | <b>\$422,855.64</b> |
| 3140Q7VN4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00              |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$413,467.09            | 0.17%       | 0        | \$0.00              |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC    | 1          | \$323,867.79            | 0.13%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$671,109.27            | 0.27%       | 0        | \$0.00              |
|              | ACE MORTGAGE, LLC  | 1          | \$262,276.67            | 0.1%        | 0        | \$0.00              |
|              | ACG FUNDING INC  | 1          | \$242,687.20            | 0.1%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$267,750.00            | 0.11%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE INC                              | 1 | \$407,095.30   | 0.16% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1 | \$284,616.10   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                            | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                | 1 | \$423,500.00   | 0.17% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC                                    | 5 | \$1,894,023.16 | 0.76% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                            | 2 | \$481,302.89   | 0.19% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$693,009.24   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 3 | \$996,537.65   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MILLENIUM COMPANY LLC                        | 1 | \$479,367.91   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 7 | \$2,440,538.54 | 0.98% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                       | 1 | \$248,172.77   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2 | \$595,185.32   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 1 | \$351,920.00   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$263,660.17   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$683,278.37   | 0.27% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                              | 1 | \$202,239.34   | 0.08% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                  | 1 | \$228,598.58   | 0.09% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$209,679.74   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1 | \$338,044.03   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1 | \$219,710.29   | 0.09% | 0 | \$0.00 |
|  | BANKSTAR FINANCIAL                                    | 1 | \$309,572.91   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6 | \$2,466,731.90 | 0.99% | 0 | \$0.00 |
|  | BAY EQUITY, LLC                                       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                             | 1 | \$363,520.67   | 0.15% | 0 | \$0.00 |
|  | BEAM LENDING CORP                                     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL BANK   | 4 | \$966,960.45   | 0.39% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                              | 1 | \$218,911.35   | 0.09% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING - COR                            | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                    | 1 | \$319,751.58   | 0.13% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                           | 1 | \$309,582.43   | 0.12% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 4 | \$1,076,871.57 | 0.43% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                     | 2 | \$658,697.50   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$356,933.96   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$332,900.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 5  | \$1,321,920.56 | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 13 | \$5,034,747.57 | 2.01% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$1,497,167.40 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 7  | \$2,059,899.37 | 0.82% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 5  | \$1,485,463.28 | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$534,076.01   | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION             | 1  | \$348,519.17   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$355,520.46   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$267,655.03   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$793,204.78   | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$549,010.85   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$218,911.35   | 0.09% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS            | 1  | \$271,633.61   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$448,694.79   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 4  | \$1,300,904.64 | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 15 | \$5,534,577.65 | 2.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$431,705.40   | 0.17% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$734,275.00   | 0.29% | 0 | \$0.00 |
|  | COLONY MORTGAGE INC  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 5  | \$1,403,455.76 | 0.56% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                   | 1  | \$407,450.42   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1  | \$229,140.93   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$217,810.77   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CREDIT UNION OF COLORADO A<br>FEDERAL CREDIT UNION                 |    |                |       |   |        |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$258,300.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4  | \$1,342,014.35 | 0.54% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$1,091,174.49 | 0.44% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1  | \$309,182.96   | 0.12% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 2  | \$505,218.55   | 0.2%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 3  | \$987,784.51   | 0.4%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 7  | \$2,661,403.10 | 1.06% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 5  | \$1,652,473.43 | 0.66% | 0 | \$0.00 |
|  | EECU   | 1  | \$230,273.45   | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$287,612.06   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,168,919.49 | 0.47% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 2  | \$589,605.00   | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 4  | \$1,184,845.50 | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,668,823.95 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2  | \$972,465.07   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 5  | \$1,678,097.87 | 0.67% | 0 | \$0.00 |
|  | EXCEL REALTY & MORTGAGE, INC                                       | 1  | \$363,509.68   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 2  | \$565,113.19   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 27 | \$8,649,000.03 | 3.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,273,293.62 | 0.51% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 23 | \$7,437,811.87 | 2.98% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 6  | \$1,898,396.63 | 0.76% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$847,636.67   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM<br>BEACHES                                  | 1  | \$423,528.73   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2  | \$501,230.60   | 0.2%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                              | 1  | \$313,811.21   | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY          | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$296,599.93   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 1  | \$332,351.71   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2  | \$564,463.33   | 0.23% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                     | 1  | \$212,711.39   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1  | \$242,180.65   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                           | 1  | \$206,933.28   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 1  | \$341,549.64   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$260,656.30   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 4  | \$966,456.31   | 0.39% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 1  | \$625,674.99   | 0.25% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$253,258.39   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                     | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$271,633.61   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$290,500.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 9  | \$2,601,767.27 | 1.04% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$523,412.60   | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$279,622.83   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                    | 1  | \$314,085.84   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$263,145.06   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 4  | \$1,972,093.67 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 31 | \$9,771,701.79 | 3.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION           | 2  | \$520,430.89   | 0.21% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                             | 1  | \$382,883.55   | 0.15% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$291,606.67   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION                         | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                 | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                       | 2  | \$527,775.66   | 0.21% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC                                 | 1  | \$279,639.58   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,244,477.29 | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$6,317,143.64 | 2.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,298,842.49 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC                                       | 1  | \$617,421.21   | 0.25% | 0 | \$0.00 |
| HOMESTREET BANK  | 12 | \$3,674,734.23 | 1.47% | 0 | \$0.00 |
| HOMEWISE   | 2  | \$502,400.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$723,124.62   | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$325,560.87   | 0.13% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO L                          | 1  | \$202,726.55   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC                                       | 1  | \$369,523.72   | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)              | 1  | \$384,118.50   | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$344,535.28   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 3  | \$899,679.36   | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$215,715.56   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8  | \$2,842,980.34 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 2  | \$783,480.07   | 0.31% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$421,171.00   | 0.17% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                              | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$404,308.89   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$207,035.86   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2  | \$736,117.26   | 0.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$715,797.42   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 7  | \$1,821,907.61 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$618,573.75   | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A  | 4  | \$1,401,631.64 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$609,173.58   | 0.24% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$216,750.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$423,528.73   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$245,276.58   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$305,578.41   | 0.12% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 1 | \$304,013.59   | 0.12% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$320,986.04   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$781,360.34   | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$291,615.48   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$682,520.46   | 0.27% | 0 | \$0.00 |
|  | MARIA DEVELOPMENT INC  | 1 | \$359,525.93   | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 1 | \$539,288.90   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$566,222.83   | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$390,960.62   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 6 | \$1,855,853.87 | 0.74% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$216,400.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$273,622.50   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 2 | \$555,258.30   | 0.22% | 0 | \$0.00 |
|  | MI CASITA MORTGAGE   | 1 | \$200,729.25   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$972,051.17   | 0.39% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$290,117.46   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$303,290.91   | 0.12% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$264,634.25   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$275,636.55   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$597,212.52   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$267,655.03   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$423,554.08   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$311,070.84   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$570,222.78   | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 3 | \$934,353.71   | 0.37% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$351,536.47   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 5 | \$1,663,491.39 | 0.67% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1 | \$326,250.00   | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 5 | \$1,395,247.71 | 0.56% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$547,510.00   | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                              | 1 | \$423,515.70   | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP          | 1 | \$403,467.99   | 0.16% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP      | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$383,995.00   | 0.15% | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC   | 1 | \$396,465.24   | 0.16% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                                | 4 | \$1,322,684.88 | 0.53% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC  | 1 | \$327,568.07   | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 6 | \$1,841,575.97 | 0.74% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3 | \$1,057,768.67 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$603,213.15   | 0.24% | 0 | \$0.00 |
| ONE REPUBLIC, INC   | 2 | \$484,130.08   | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 2 | \$684,471.98   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$621,366.67   | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY        | 1 | \$210,316.32   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED               | 3 | \$740,751.77   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                   | 8 | \$2,593,542.17 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                        | 1 | \$221,581.13   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP | 1 | \$307,603.53   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,A<br>CALIFORNIA CORP  | 1 | \$336,556.22   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6 | \$2,164,966.86 | 0.87% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$359,504.02   | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$389,497.99   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1 | \$229,683.12   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$208,250.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                               | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3 | \$1,071,485.68 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA<br>UNITED CAPITAL LENDING             | 1 | \$291,996.00   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION      | 2 | \$734,250.00   | 0.29% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                          | 1 | \$217,604.62   | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                 | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                          | 1 | \$326,579.07   | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                | 1 | \$325,051.55   | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                               | 2 | \$546,958.96   | 0.22% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$404,466.67   | 0.16% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                          | 1 | \$399,461.19   | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 3 | \$790,800.09   | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                              | 1 | \$199,730.59   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2 | \$633,678.04   | 0.25% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$251,652.81   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1 | \$369,251.94   | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                       | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                     | 4 | \$1,356,633.28 | 0.54% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                           | 1 | \$234,497.76   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                       | 2 | \$1,028,347.89 | 0.41% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                 | 1 | \$215,709.04   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                       | 1 | \$239,676.72   | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A                                     | 2 | \$565,244.10   | 0.23% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                        | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
| RCB BANK  | 1 | \$247,946.91   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                | 3 | \$913,301.74   | 0.37% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                    | 1 | \$373,008.16   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                   | 1 | \$628,171.70   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL               | 1 | \$567,252.03   | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                               | 1 | \$327,577.79   | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                         | 1 | \$295,610.21   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$325,150.86   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                        | 7 | \$2,468,096.97 | 0.99% | 0 | \$0.00 |
|   | 1 | \$214,441.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE |    |                 |       |   |        |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 7  | \$2,048,303.59  | 0.82% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 5  | \$1,778,347.19  | 0.71% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 2  | \$474,683.12    | 0.19% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC                              | 1  | \$579,247.79    | 0.23% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION                         | 1  | \$295,500.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$688,855.84    | 0.28% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                              | 2  | \$499,317.13    | 0.2%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 2  | \$483,961.86    | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 9  | \$3,168,029.70  | 1.27% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS    | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                    | 3  | \$1,124,082.20  | 0.45% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS  | 2  | \$671,054.22    | 0.27% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$219,716.81    | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$873,955.35    | 0.35% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                 | 1  | \$219,710.29    | 0.09% | 0 | \$0.00 |
|  | ST. FIN CORP  | 1  | \$294,094.26    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$211,250.21    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 1  | \$228,691.54    | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 4  | \$1,213,891.68  | 0.49% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 33 | \$10,179,180.03 | 4.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$205,395.00    | 0.08% | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK                     | 1  | \$474,888.45    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 1  | \$209,729.69    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                            | 1  | \$274,879.24    | 0.11% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                  | 1  | \$209,723.46    | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 1  | \$242,576.81    | 0.1%  | 0 | \$0.00 |
|  | SYNERGEY ONE LENDING, INC, A<br>CORPORATION               | 1  | \$240,183.30    | 0.1%  | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$329,545.35    | 0.13% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$513,470.05    | 0.21% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 3  | \$1,086,015.70  | 0.43% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1  | \$259,665.32    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARMÍ                       | 1  | \$214,910.12    | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN       | 1  | \$264,634.90    | 0.11% | 0 | \$0.00 |

| SERVICES   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE MORTGAGE SOURCE, INC                                     | 1  | \$254,579.31   | 0.1%  | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$199,730.60   | 0.08% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$267,642.25   | 0.11% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$214,922.99   | 0.09% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$399,650.00   | 0.16% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$362,400.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$242,665.21   | 0.1%  | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION  | 1  | \$206,521.44   | 0.08% | 0 | \$0.00 |  |
| UMPQUA BANK  | 1  | \$568,004.47   | 0.23% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$227,600.00   | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$238,193.00   | 0.1%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$396,477.21   | 0.16% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION           | 1  | \$352,274.84   | 0.14% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                    | 21 | \$6,296,026.22 | 2.52% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$714,202.65   | 0.29% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$653,158.16   | 0.26% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION - COR                          | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$322,890.00   | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$203,223.07   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$293,932.42   | 0.12% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                    | 3  | \$1,002,737.51 | 0.4%  | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 |  |
| UTAH FIRST FEDERAL CREDIT UNION                              | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$249,670.79   | 0.1%  | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION                                  | 1  | \$309,572.91   | 0.12% | 0 | \$0.00 |  |
| VENTURE BANK   | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |  |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1  | \$206,034.44   | 0.08% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION                                      | 1          | \$271,633.61            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                 | 1          | \$424,100.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$247,665.94            | 0.1%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$423,526.14            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 1          | \$399,960.52            | 0.16%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 2          | \$577,216.63            | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$474,388.56            | 0.19%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                | 1          | \$601,600.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                                      | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                      | 1          | \$247,673.42            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK                                       | 1          | \$277,234.44            | 0.11%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$423,541.53            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$504,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>801</b> | <b>\$249,967,696.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VP9    | ACADEMY MORTGAGE CORP                                      | 1          | \$113,924.99            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 10         | \$1,167,430.81          | 2.33%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                           | 1          | \$111,055.00            | 0.22%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$121,350.60            | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC NMLS#1421                         | 1          | \$118,533.16            | 0.24%       | 0        | \$0.00        |
|              | ALLY BANK  | 2          | \$233,925.00            | 0.47%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 2          | \$233,705.60            | 0.47%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$124,853.24            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$244,871.51            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING            | 1          | \$117,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                            | 2          | \$232,163.77            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$240,175.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 2          | \$232,107.61            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 2          | \$234,450.59            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1          | \$119,849.02            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING                        | 1          | \$121,107.65            | 0.24%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL , INC., A CORPORATION                | 1 | \$122,345.88 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6 | \$688,354.42 | 1.37% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$115,069.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2 | \$223,862.29 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$235,899.53 | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2 | \$229,364.22 | 0.46% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$122,978.78 | 0.25% | 0 | \$0.00 |
| BANK SNB  | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$237,429.96 | 0.47% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP                                     | 1 | \$117,608.51 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$110,057.72 | 0.22% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG                       | 1 | \$115,607.78 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                               | 1 | \$119,852.45 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$114,858.60 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 2 | \$231,103.74 | 0.46% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$124,849.80 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| C & A MORTGAGE SERVICES OF FLORENCE, INC                  | 1 | \$124,842.73 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$111,724.02 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2 | \$243,733.00 | 0.49% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 3 | \$351,987.48 | 0.7%  | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                           | 1 | \$123,445.05 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$236,326.08 | 0.47% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$118,863.51 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$124,846.30 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$111,409.65   | 0.22% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$121,721.66   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 5  | \$588,865.73   | 1.17% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1  | \$114,861.83   | 0.23% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                       | 1  | \$119,855.81   | 0.24% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$114,950.00   | 0.23% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$124,950.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2  | \$226,102.53   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$122,896.42   | 0.25% | 0 | \$0.00 |
|  | COOSA VALLEY CREDIT UNION                                    | 1  | \$114,615.28   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$235,601.53   | 0.47% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 3  | \$365,732.00   | 0.73% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1  | \$111,862.29   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$364,554.54   | 0.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$120,851.21   | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 2  | \$243,405.00   | 0.49% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$116,646.49   | 0.23% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$113,000.00   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$123,744.12   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$345,540.00   | 0.69% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$114,286.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$114,660.19   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$578,785.06   | 1.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$121,450.48   | 0.24% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                   | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,420,574.56 | 2.83% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST COMPANY                               | 1  | \$116,756.60   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$229,758.94   | 0.46% | 0 | \$0.00 |
|  |  | 4  | \$462,846.26   | 0.92% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 |   |              |       |   |        |
| FINANCE OF AMERICA LLC                                     | 2 | \$242,558.11 | 0.48% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                         | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$115,878.93 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 3 | \$351,071.19 | 0.7%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                              | 2 | \$232,754.29 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 2 | \$239,200.00 | 0.48% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                     | 1 | \$123,687.37 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 3 | \$362,260.09 | 0.72% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK  | 1 | \$121,746.14 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                    | 1 | \$111,858.89 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 3 | \$345,964.83 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 2 | \$242,696.70 | 0.48% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$355,352.45 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$234,176.07 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,114.59 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$123,758.15 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                   | 1 | \$109,392.91 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                       | 2 | \$246,153.48 | 0.49% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 1 | \$124,650.05 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$111,459.59 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$111,862.29 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 6 | \$702,108.41 | 1.4%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY                            | 2 | \$234,180.84 | 0.47% | 0 | \$0.00 |
| HALL FINANCIAL GROUP                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HARBUR HOLDINGS LLC  | 1 | \$119,201.70 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 2 | \$224,109.40 | 0.45% | 0 | \$0.00 |
|  | 1 | \$121,350.60 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR |    |                |       |   |        |
| HIGHTECHLENDING, INC   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$240,461.70   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9  | \$1,086,933.31 | 2.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$117,112.35   | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5  | \$591,049.28   | 1.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$124,600.00   | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$353,266.71   | 0.7%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$113,457.08   | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$122,352.81   | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$119,596.56   | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$110,267.35   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$117,452.04   | 0.23% | 0 | \$0.00 |
| JARL ENTERPRISES LLC   | 1  | \$119,849.02   | 0.24% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$123,861.06   | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 13 | \$1,537,807.39 | 3.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1  | \$122,352.81   | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$246,709.41   | 0.49% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 3  | \$364,048.78   | 0.73% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$116,800.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6  | \$690,352.89   | 1.38% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$119,711.02   | 0.24% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                       | 1  | \$111,865.43   | 0.22% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$115,857.37   | 0.23% | 0 | \$0.00 |
| LIBERY SAVINGS BANK  | 1  | \$120,400.00   | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 2  | \$225,850.00   | 0.45% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC                                    | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC                                     | 1 | \$116,852.80 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA                             | 1 | \$122,249.50 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY    | 1 | \$111,659.94 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                  | 2 | \$230,362.17 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 1 | \$123,597.83 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                               | 2 | \$231,900.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE         | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$113,685.04 | 0.23% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                                 | 1 | \$123,851.01 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESOURCE PLUS, INC                           | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$124,474.76 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$118,652.63 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 3 | \$349,472.92 | 0.7%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1 | \$119,555.55 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 1 | \$110,161.23 | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 2 | \$237,551.18 | 0.47% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$113,107.51 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                             | 1 | \$119,356.42 | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                 | 1 | \$119,527.75 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 3 | \$344,049.28 | 0.69% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 2 | \$238,006.11 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION               | 3 | \$354,129.51 | 0.71% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$119,849.02 | 0.24% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                               | 1 | \$118,360.87 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                   | 2 | \$235,108.76 | 0.47% | 0 | \$0.00 |
| ORRSTOWN BANK   | 3 | \$350,110.87 | 0.7%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED    | 2 | \$236,514.51 | 0.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                        | 6 | \$722,675.89 | 1.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1 | \$122,848.76 | 0.25% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                    | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK - WENATCHEE                              | 1 | \$121,849.99 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY               | 1 | \$111,785.52 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$123,604.72 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 2 | \$230,052.45 | 0.46% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU                             | 1 | \$123,363.18 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 3 | \$350,218.86 | 0.7%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 3 | \$351,037.30 | 0.7%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                        | 1 | \$114,262.55 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                      | 1 | \$119,291.77 | 0.24% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                           | 1 | \$123,594.30 | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 2 | \$234,825.85 | 0.47% | 0 | \$0.00 |
| R P FUNDING INC                                       | 6 | \$724,118.58 | 1.44% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                            | 2 | \$236,716.29 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$113,460.32 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$119,697.44 | 0.24% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION          | 1 | \$115,860.62 | 0.23% | 0 | \$0.00 |
| RGBW, INC. - COR                                      | 1 | \$121,350.60 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$123,851.15 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                             | 6 | \$709,249.49 | 1.42% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                     | 1 | \$120,648.02 | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                    | 1 | \$112,527.86 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 5 | \$579,247.57 | 1.16% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC      | 1 | \$122,249.50 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 2 | \$243,463.84 | 0.49% | 0 | \$0.00 |
| SIMPLE MORTGAGE                                       | 1 | \$110,360.98 | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                    | 1 | \$119,852.45 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOFI MORTGAGE, LLC                                      | 1          | \$111,609.39           | 0.22%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$115,707.54           | 0.23%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA                           | 1          | \$119,849.02           | 0.24%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 2          | \$231,063.27           | 0.46%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                   | 1          | \$114,860.54           | 0.23%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                  | 1          | \$118,204.26           | 0.24%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 1          | \$123,200.00           | 0.25%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 8          | \$928,455.12           | 1.85%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$111,520.00           | 0.22%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                           | 1          | \$119,267.17           | 0.24%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2          | \$237,707.36           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 1          | \$110,928.43           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                     | 2          | \$244,862.36           | 0.49%       | 0        | \$0.00        |
|              | SW MORTGAGE GROUP, LLC                                  | 2          | \$232,349.02           | 0.46%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 4          | \$475,836.92           | 0.95%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                     | 1          | \$120,840.00           | 0.24%       | 0        | \$0.00        |
|              | THOMAS LENDING LLC                                      | 1          | \$113,117.04           | 0.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 2          | \$243,000.00           | 0.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$119,549.40           | 0.24%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                    | 1          | \$123,793.89           | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 3          | \$361,052.14           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 17         | \$1,996,019.66         | 3.98%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$114,803.66           | 0.23%       | 0        | \$0.00        |
|              | VETERANS UNITED HOME LOANS                              | 1          | \$124,350.41           | 0.25%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                     | 1          | \$111,812.35           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$121,447.01           | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 2          | \$235,892.22           | 0.47%       | 0        | \$0.00        |
|              | WHEATLAND BANK  | 1          | \$113,320.07           | 0.23%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                    | 1          | \$111,736.44           | 0.22%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                       | 1          | \$119,704.30           | 0.24%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                  | 1          | \$120,648.02           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>425</b> | <b>\$50,118,130.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VQ7    | ACADEMY MORTGAGE CORPORATION                            | 5          | \$780,080.00           | 1.94%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP                                | 1          | \$152,500.00           | 0.38%       | 0        | \$0.00        |
|              |   | 2          | \$304,616.28           | 0.76%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION                               |   |              |       |   |        |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$157,154.41 | 0.39% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                   | 1 | \$155,558.49 | 0.39% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC                           | 1 | \$170,720.00 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                            | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                              | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 3 | \$495,047.08 | 1.23% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$169,786.12 | 0.42% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS          | 1 | \$173,600.00 | 0.43% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$157,250.00 | 0.39% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM                   | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                          | 1 | \$166,290.52 | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| BANK 34  | 1 | \$167,184.40 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 |
| BAY EQUITY, LLC  | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| BEAM LENDING CORPORATION                                   | 2 | \$322,103.46 | 0.8%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$169,795.73 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1 | \$152,900.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 3 | \$471,406.16 | 1.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 3 | \$488,643.51 | 1.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE          | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE  | 2 | \$313,709.63 | 0.78% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SERVICES, LLC  |    |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1  | \$158,250.00   | 0.39% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$165,840.84   | 0.41% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2  | \$346,750.00   | 0.86% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$172,282.97   | 0.43% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC  | 4  | \$640,000.00   | 1.59% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$162,764.20   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$166,984.33   | 0.42% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                            | 1  | \$159,718.80   | 0.4%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$500,206.32   | 1.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1  | \$160,594.08   | 0.4%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$155,803.73   | 0.39% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1  | \$167,200.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 2  | \$347,077.24   | 0.86% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$157,801.22   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$488,400.00   | 1.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$161,250.00   | 0.4%  | 0 | \$0.00 |
|  | EECU   | 2  | \$337,387.17   | 0.84% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$172,500.00   | 0.43% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$151,200.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1  | \$174,117.91   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$168,542.51   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DB/A<br>SUPREME LENDING , A TEXAS<br>CORPO | 1  | \$159,403.76   | 0.4%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 5  | \$816,157.45   | 2.03% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$169,391.46   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 10 | \$1,581,534.37 | 3.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1  | \$173,100.00   | 0.43% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE, LLC                                       | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 1  | \$167,798.14   | 0.42% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$158,110.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST DIRECT LENDING LLC                                     | 1 | \$159,807.76   | 0.4%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
| FIRST HOME BANK  | 1 | \$159,820.72   | 0.4%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$163,593.92   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$163,792.84   | 0.41% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST                                       | 1 | \$158,200.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$167,462.55   | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1 | \$159,816.47   | 0.4%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$170,720.00   | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$174,500.00   | 0.43% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$162,750.00   | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$472,995.88   | 1.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1 | \$156,811.36   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$162,713.71   | 0.4%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$150,800.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$653,118.40   | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,000.00   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$173,051.28   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6 | \$992,086.71   | 2.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$168,750.00   | 0.42% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 2 | \$320,168.58   | 0.8%  | 0 | \$0.00 |
| HONOR BANK   | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$165,300.00   | 0.41% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$169,849.86   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$163,920.00   | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 9 | \$1,467,125.63 | 3.65% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$311,512.00   | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$158,405.73   | 0.39% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC                                       | 1 | \$173,893.94   | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$312,296.81   | 0.78% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$156,363.03   | 0.39% | 0 | \$0.00 |
|  | 1 | \$153,413.17   | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION  |   |              |       |   |        |
| LOAN SIMPLE, INC                                 | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 3 | \$497,918.64 | 1.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                               | 1 | \$159,988.04 | 0.4%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION              | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES              | 1 | \$157,210.87 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 2 | \$327,651.63 | 0.82% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                            | 1 | \$171,533.91 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$174,190.45 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                     | 1 | \$159,798.69 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                           | 2 | \$319,817.04 | 0.8%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                     | 1 | \$155,800.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$159,632.14 | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                      | 1 | \$161,796.18 | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                    | 2 | \$329,392.00 | 0.82% | 0 | \$0.00 |
| NEXBANK SSB                                      | 2 | \$309,609.97 | 0.77% | 0 | \$0.00 |
| NORTHPOINTE BANK                                 | 5 | \$790,110.23 | 1.97% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$153,810.65 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                        | 1 | \$159,158.00 | 0.4%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                         | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                   | 3 | \$490,220.00 | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC        | 1 | \$159,816.47 | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                             | 1 | \$160,500.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                         | 1 | \$157,406.22 | 0.39% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                      | 1 | \$156,942.29 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                           | 2 | \$322,839.63 | 0.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                              | 3 | \$468,450.00 | 1.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                | 2 | \$305,290.00 | 0.76% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST               | 1 | \$171,783.60 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC                                  | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                       | 1 | \$152,847.45 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, INC                         | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC               | 5 | \$812,736.80 | 2.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESMAC INC  | 1          | \$174,784.83           | 0.44%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                         | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$171,478.89           | 0.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 3          | \$488,100.00           | 1.21%       | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS                                | 1          | \$152,639.97           | 0.38%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                    | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                         | 1          | \$166,250.00           | 0.41%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$158,149.78           | 0.39%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                     | 1          | \$161,926.99           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1          | \$151,920.00           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                      | 5          | \$824,950.00           | 2.05%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                       | 1          | \$156,800.00           | 0.39%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$150,400.00           | 0.37%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$169,500.00           | 0.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1          | \$154,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                              | 1          | \$153,556.56           | 0.38%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION            | 1          | \$173,806.80           | 0.43%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1          | \$172,442.77           | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1          | \$174,073.01           | 0.43%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION             | 1          | \$151,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 11         | \$1,776,391.35         | 4.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1          | \$158,994.08           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                     | 1          | \$152,824.51           | 0.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1          | \$163,811.89           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$40,179,354.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VR5    | 1ST ALLIANCE MORTGAGE, LLC                                | 1          | \$199,748.38           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$223,718.18           | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 2          | \$585,800.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFILIATED BANK  | 1  | \$224,633.46   | 0.07% | 0 | \$0.00 |
| ALLY BANK CORP   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| ALTERRA GROUP, LLC   | 9  | \$3,150,302.33 | 1.05% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1  | \$206,706.47   | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4  | \$1,301,410.50 | 0.43% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759)                     | 1  | \$395,535.08   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1  | \$213,337.36   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$484,214.74   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1  | \$492,743.38   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$409,119.11   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$296,876.01   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$1,090,230.83 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,856,879.47 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 5  | \$1,696,959.09 | 0.57% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$607,615.50   | 0.2%  | 0 | \$0.00 |
| AMERIHOM MORTGAGE COMPANY                                    | 2  | \$706,110.49   | 0.24% | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$672,359.39   | 0.22% | 0 | \$0.00 |
| AMPLIFY CREDIT UNION (27462)                                 | 1  | \$199,754.08   | 0.07% | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$759,200.00   | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                  | 1  | \$236,708.59   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM                 | 1  | \$238,206.75   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$339,581.94   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,013,009.81 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                       | 1  | \$273,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,444,974.14 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,920,602.56 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$423,578.54   | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1  | \$209,347.72   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC   | 14 | \$5,100,796.97 | 1.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING                                   | 1  | \$257,675.40   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                             | 1  | \$329,594.24   | 0.11% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION          | 1  | \$348,750.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$295,377.59   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 3  | \$928,687.98   | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$235,703.08   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 2  | \$525,351.57   | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2  | \$487,399.96   | 0.16% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                               | 1  | \$256,676.66   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$311,250.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 14 | \$4,433,654.82 | 1.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$2,557,430.69 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 14 | \$4,573,147.57 | 1.52% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$363,542.03   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 14 | \$3,974,666.13 | 1.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 5  | \$1,416,427.40 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 10 | \$2,683,043.92 | 0.89% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$261,270.87   | 0.09% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A                                  | 1  | \$306,779.55   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$314,603.68   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2  | \$503,626.21   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2  | \$457,030.23   | 0.15% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC                                  | 1  | \$249,892.36   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                          | 1  | \$423,478.66   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 2  | \$671,598.81   | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1  | \$204,200.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 3  | \$1,168,749.60 | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8  | \$2,474,375.56 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 3  | \$719,343.83   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$680,000.00   | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$579,319.06   | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                       | 1  | \$329,584.81   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$343,000.00   | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$214,800.00   | 0.07% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                                 | 1  | \$374,738.66   | 0.12% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$222,919.18   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$3,076,623.97 | 1.03% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 4  | \$1,162,911.37 | 0.39% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$415,476.62   | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$573,294.21   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$251,866.71   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$432,746.38   | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$522,958.22   | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 4  | \$1,224,634.51 | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$247,695.06   | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 5  | \$1,350,191.92 | 0.45% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$311,049.06   | 0.1%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1  | \$319,597.40   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 11 | \$2,910,730.71 | 0.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$766,854.44   | 0.26% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC   | 1  | \$249,300.09   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,451,623.27 | 0.48% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                          | 1  | \$229,217.81   | 0.08% | 0 | \$0.00 |
|  | 3  | \$857,766.40   | 0.29% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          |    |                 |       |   |        |
| ETHOS LENDING LLC   | 2  | \$562,300.92    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 2  | \$457,434.87    | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA    | 1  | \$328,096.08    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$423,566.42    | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1  | \$284,649.42    | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 6  | \$2,005,133.51  | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$603,192.94    | 0.2%  | 0 | \$0.00 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC                             | 1  | \$488,198.98    | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 45 | \$13,499,444.00 | 4.5%  | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION - GA                                  | 1  | \$229,000.00    | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,679,294.33  | 0.56% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                   | 1  | \$207,738.30    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1  | \$331,610.22    | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 37 | \$11,540,173.79 | 3.85% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 3  | \$984,540.75    | 0.33% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                              | 1  | \$253,680.44    | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$260,671.63    | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                     | 1  | \$358,300.00    | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1  | \$275,652.75    | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3  | \$1,024,529.39  | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                  | 10 | \$3,038,980.51  | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                                       | 1  | \$213,600.00    | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC  | 2  | \$611,240.08    | 0.2%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY               | 2  | \$663,455.25    | 0.22% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                       | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                    | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG    | 1  | \$219,723.21    | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$312,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$246,664.27    | 0.08% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$394,546.98    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$224,716.91    | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,150,006.89  | 0.38% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1  | \$479,449.42    | 0.16% | 0 | \$0.00 |
| FIVE STAR FINANCIAL LLC                                      | 1  | \$337,075.38    | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1  | \$252,800.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$2,065,034.27  | 0.69% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                          | 1  | \$206,250.00    | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$315,611.45    | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$201,757.29    | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$244,199.37    | 0.08% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION                                  | 1  | \$242,604.39    | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$219,729.49    | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$640,293.41    | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$204,745.73    | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE       | 1  | \$291,640.96    | 0.1%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC                                    | 1  | \$345,175.06    | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$226,500.00    | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 3  | \$671,460.68    | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,649,417.58  | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 42 | \$14,503,989.38 | 4.83% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$301,928.29    | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$258,400.00    | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$227,719.66    | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$207,744.25    | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,851,989.65  | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 26 | \$8,463,991.18  | 2.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8  | \$2,312,158.59  | 0.77% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 19 | \$5,755,720.73  | 1.92% | 0 | \$0.00 |
| HOMESTREET BANK  | 8  | \$2,469,741.89  | 0.82% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$207,744.25    | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$219,200.00    | 0.07% | 0 | \$0.00 |
|  | 1  | \$221,152.74    | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INFINITE MORTGAGE SERVICES, LLC                           |   |                |       |   |        |
|  | INTERCAP LENDING INC                                      | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$258,674.14   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                          | 1 | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                           | 1 | \$228,481.44   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                          | 1 | \$211,245.87   | 0.07% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 4 | \$1,509,670.90 | 0.5%  | 0 | \$0.00 |
|  | K PACIFIC GROUP   | 1 | \$272,614.39   | 0.09% | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC                                       | 1 | \$249,799.49   | 0.08% | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC                                      | 2 | \$560,826.05   | 0.19% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 1 | \$342,168.96   | 0.11% | 0 | \$0.00 |
|  | KYLE CHRISTIAN CORPORATION                                | 1 | \$418,472.84   | 0.14% | 0 | \$0.00 |
|  | LADERA LENDING, INC                                       | 1 | \$273,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                               | 2 | \$447,692.24   | 0.15% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                              | 1 | \$214,735.64   | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 2 | \$848,327.35   | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$291,844.93   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 7 | \$1,763,898.08 | 0.59% | 0 | \$0.00 |
|  | LENDA, INC  | 1 | \$318,620.04   | 0.11% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                              | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                             | 2 | \$814,619.24   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F        | 2 | \$720,750.00   | 0.24% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$311,200.00   | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                     | 1 | \$217,244.65   | 0.07% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                    | 1 | \$416,487.26   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$310,001.48   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$423,590.42   | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$674,377.00   | 0.22% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                          | 1 | \$366,548.75   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY        | 1 | \$215,728.24   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                      | 4 | \$1,463,991.45 | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 3 | \$689,303.20   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIE FINANCIAL, INC   | 1  | \$423,566.42   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE                      | 1  | \$235,100.00   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>CORPO | 3  | \$741,557.38   | 0.25% | 0 | \$0.00 |
| MORRIS BANK  | 2  | \$527,842.97   | 0.18% | 0 | \$0.00 |
| MORTGAGE HEAVEN  | 1  | \$489,397.51   | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                              | 1  | \$214,735.64   | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$259,672.89   | 0.09% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1  | \$208,737.05   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$347,002.80   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                     | 1  | \$339,590.80   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 6  | \$1,757,124.62 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$423,478.66   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$539,917.85   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 4  | \$1,151,045.84 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 5  | \$1,567,845.40 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                  | 2  | \$647,700.66   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING                  | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 8  | \$2,405,442.64 | 0.8%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2  | \$635,591.78   | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                               | 1  | \$423,500.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1  | \$202,156.80   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$363,700.00   | 0.12% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                                 | 1  | \$337,075.38   | 0.11% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1  | \$220,728.26   | 0.07% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC  | 1  | \$211,400.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 15 | \$4,537,480.70 | 1.51% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE              | 2  | \$467,625.37   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                               | 1  | \$209,735.79   | 0.07% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$210,934.28   | 0.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI   | 1  | \$299,622.56   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 5  | \$1,500,978.84 | 0.5%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$299,622.56   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC ONE LENDING  | 1  | \$394,125.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$398,709.15   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 23 | \$6,876,192.96 | 2.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 6  | \$1,835,269.19 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2  | \$642,201.52   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,584,395.87 | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$211,671.20   | 0.07% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1  | \$521,878.57   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2  | \$431,968.31   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$479,409.80   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 2  | \$640,666.59   | 0.21% | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC                                    | 1  | \$409,484.17   | 0.14% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$199,757.91   | 0.07% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                            | 1  | \$340,715.12   | 0.11% | 0 | \$0.00 |
|  | PIKE GREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1  | \$406,487.94   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$399,496.74   | 0.13% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1  | \$363,552.43   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 5  | \$1,638,051.74 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 11 | \$4,353,484.68 | 1.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$275,660.64   | 0.09% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                      | 1  | \$415,726.30   | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1  | \$278,656.94   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1  | \$231,708.11   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$460,939.16   | 0.15% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$362,917.82   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5  | \$1,518,288.95 | 0.51% | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$1,021,582.53 | 0.34% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$280,896.15   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP INC                             | 1  | \$279,655.72   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$271,657.79   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$423,602.09   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$359,477.45   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 5  | \$1,555,965.59 | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$443,354.19   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                              | 1  | \$335,586.86   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$404,000.00   | 0.13% | 0 | \$0.00 |
|  | ROLLSTONE BANK AND TRUST                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$377,811.83   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 16 | \$4,350,515.86 | 1.45% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                      | 1  | \$251,690.15   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$529,500.00   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$468,136.38   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$385,014.99   | 0.13% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$389,600.00   | 0.13% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                         | 2  | \$595,556.59   | 0.2%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                 | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,771,181.45 | 0.59% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$470,100.09   | 0.16% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK       | 1  | \$215,728.24   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2  | \$458,885.11   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 18 | \$5,464,346.93 | 1.82% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 2  | \$671,500.00   | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 2  | \$673,802.52   | 0.22% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                                     | 5  | \$1,500,575.70 | 0.5%  | 0 | \$0.00 |
|  | SOFI LENDING CORP                                      | 1  | \$424,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 2  | \$613,752.84   | 0.2%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                     | 1  | \$259,694.75   | 0.09% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | ST. FIN CORP   | 1  | \$331,601.08   | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ST.MARY'S BANK  | 1  | \$267,812.50    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1  | \$305,382.89    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2  | \$551,557.13    | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 43 | \$13,850,024.06 | 4.62% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$1,017,204.78  | 0.34% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY DBA<br>OF ALLEY LOANS, INC              | 1  | \$382,089.61    | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                               | 2  | \$581,451.53    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$616,754.85    | 0.21% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC  | 1  | \$215,734.41    | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                            | 1  | \$487,686.77    | 0.16% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$371,931.47    | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$466,850.98    | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES | 1  | \$254,087.19    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$284,649.57    | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                  | 1  | \$259,672.89    | 0.09% | 0 | \$0.00 |
|  | TODAY'S MORTGAGE, LLC   | 1  | \$279,663.57    | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION               | 1  | \$247,105.79    | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$282,652.03    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LA                          | 1  | \$202,345.10    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING   | 1  | \$211,655.00    | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$274,651.93    | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                      | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$287,637.66    | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 7  | \$1,998,506.27  | 0.67% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION          | 1  | \$416,487.26    | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 2  | \$541,500.00    | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 26 | \$7,908,764.05  | 2.64% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                              | 1  | \$263,690.05    | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1  | \$221,000.00    | 0.07% | 0 | \$0.00 |
|  | US MORTGAGES  | 2  | \$615,400.00    | 0.21% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS  | 1  | \$275,652.75    | 0.09% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$213,337.36    | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION - COR                          | 1          | \$286,155.76            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$306,252.21            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$289,643.42            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$482,991.57            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 4          | \$2,107,159.17          | 0.7%        | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                            | 1          | \$309,859.66            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$199,748.38            | 0.07%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$485,820.56            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>977</b> | <b>\$300,000,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VS3    | 1ST SECURITY BANK OF WASHINGTON                             | 2          | \$609,600.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$481,600.00            | 0.19%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC                                     | 1          | \$274,612.52            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$424,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$274,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 2          | \$724,000.00            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$399,410.72            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                               | 1          | \$270,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$323,383.39            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1          | \$423,275.36            | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$299,558.04            | 0.12%       | 0        | \$0.00        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION               | 1          | \$424,100.00            | 0.17%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1          | \$251,644.93            | 0.1%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$241,693.00            | 0.1%        | 0        | \$0.00        |
|              |   | 1          | \$201,500.00            | 0.08%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                    |   |                |       |   |        |
|  | ARROWHEAD CAPITAL CORPORATION                    | 1 | \$266,950.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK                                      | 4 | \$938,210.00   | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, L.L.C               | 1 | \$220,628.31   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1 | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION         | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$748,285.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                            | 2 | \$476,602.23   | 0.19% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH                             | 1 | \$247,634.64   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT                                      | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                  | 1 | \$419,250.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK                                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                   | 3 | \$1,123,700.00 | 0.45% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                      | 1 | \$202,707.52   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                     | 1 | \$249,900.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                | 1 | \$223,125.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                             | 5 | \$1,579,725.00 | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5 | \$2,007,090.00 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 7 | \$2,277,519.97 | 0.91% | 0 | \$0.00 |
|  | BUSEY BANK                                       | 1 | \$206,618.47   | 0.08% | 0 | \$0.00 |
|  | CALATANTIC MORTGAGE, INC                         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                         | 1 | \$398,596.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                          | 1 | \$323,850.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                             | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 8 | \$2,264,500.00 | 0.91% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK                                     | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRAL BANK OF ST. LOUIS                                    | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$498,374.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$1,006,749.73 | 0.4%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$239,661.84   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$344,513.90   | 0.14% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$216,075.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                 | 1  | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2  | \$613,687.23   | 0.25% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | CITY LENDING INC   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 2  | \$662,820.57   | 0.27% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3  | \$870,250.00   | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 14 | \$5,279,934.97 | 2.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL HERITAGE BANK  | 1  | \$377,067.96   | 0.15% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$579,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2  | \$711,565.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$270,301.21   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$348,550.00   | 0.14% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$350,800.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 6  | \$1,993,025.24 | 0.8%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$814,500.00   | 0.33% | 0 | \$0.00 |
|  | CSMC MORTGAGE  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                      | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1  | \$284,498.57   | 0.11% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$334,206.48   | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                 |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$358,500.00    | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$423,475.21    | 0.17% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 2  | \$566,000.00    | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 8  | \$2,288,869.43  | 0.92% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 2  | \$524,618.20    | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$260,100.00    | 0.1%  | 0 | \$0.00 |
|  | ENTEGRA BANK   | 2  | \$623,000.00    | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$379,000.00    | 0.15% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC                                    | 1  | \$333,870.00    | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$528,750.00    | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 39 | \$12,808,525.13 | 5.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$301,259.00    | 0.12% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$2,295,833.58  | 0.92% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$955,932.80    | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 15 | \$4,908,007.99  | 1.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,653,740.57  | 1.06% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                  | 1  | \$206,095.93    | 0.08% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST FEDERAL CREDIT UNION                      | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$277,150.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2  | \$767,413.86    | 0.31% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1  | \$315,534.47    | 0.13% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$254,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$355,875.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$214,697.06    | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$340,508.68    | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST INDEPENDENT BANK, A CORPORATION                         | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$1,001,169.73 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                              | 1  | \$206,109.18   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                    | 1  | \$230,365.22   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                    | 1  | \$244,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 7  | \$2,339,920.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3  | \$954,820.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$666,729.00   | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$259,155.98   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                    | 1  | \$207,693.58   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST                                       | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| FREEDOM CREDIT UNION  | 1  | \$207,393.58   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 4  | \$1,148,750.00 | 0.46% | 0 | \$0.00 |
| GNB BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| GOLD COAST BANK   | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1  | \$207,107.78   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                   | 1  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                  | 1  | \$621,561.62   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$385,843.27   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI  | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT  | 1  | \$319,549.12   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 30 | \$9,577,287.21 | 3.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1  | \$205,696.51   | 0.08% | 0 | \$0.00 |
| HALL FINANCIAL GROUP  | 1  | \$316,700.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$397,421.29   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HAWAII STATE FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | HELENA COMMUNITY CREDIT UNION                                 | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 2  | \$621,920.00   | 0.25% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                       | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 2  | \$653,909.26   | 0.26% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 8  | \$2,691,159.79 | 1.08% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 29 | \$8,909,250.33 | 3.56% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME PLUS MORTGAGE  | 2  | \$664,480.51   | 0.27% | 0 | \$0.00 |
|  | HOME SERVICES LENDING, LLC                                    | 1  | \$243,900.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STREET BANK  | 2  | \$709,239.15   | 0.28% | 0 | \$0.00 |
|  | HOME TRUST MORTGAGE COMPANY                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1  | \$204,080.00   | 0.08% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC  | 1  | \$386,077.93   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$404,326.60   | 0.16% | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 2  | \$671,980.81   | 0.27% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 5  | \$1,323,190.23 | 0.53% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$285,218.77   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$415,858.30   | 0.17% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$287,734.83   | 0.12% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 5  | \$1,503,166.84 | 0.6%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$272,100.00   | 0.11% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | LEDYARD NATIONAL BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | LEGENDS BANK  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 2  | \$671,600.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDUSA, LLC DBA RPM MORTGAGE                                |   |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$454,190.63   | 0.18% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| LOAN AMERICA DBA REALTY AMERICA GROUP                        | 1 | \$375,470.22   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$238,654.68   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$575,521.00   | 0.23% | 0 | \$0.00 |
| MAC5 MORTGAGE INC  | 1 | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| MANSFIELD BANK   | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$282,592.24   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$319,999.00   | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2 | \$699,558.04   | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,174,534.00 | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$540,972.00   | 0.22% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$212,985.76   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA                                    | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$242,857.33   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$692,500.00   | 0.28% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2 | \$623,705.36   | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$322,524.15   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$609,420.47   | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC  | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$269,910.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$718,100.00   | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$423,502.44   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$376,800.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING         | 2 | \$1,243,048.00 | 0.5%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING         | 1 | \$423,375.36   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| NBKC BANK  | 9 | \$2,891,900.00 | 1.16% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                     | 1 | \$388,800.00   | 0.16% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                      | 1 | \$422,403.99   | 0.17% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 1 | \$416,700.00   | 0.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                    | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                       | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$324,804.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 |
| NMSI INC   | 1 | \$423,375.36   | 0.17% | 0 | \$0.00 |
| NMSI, INC  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$420,000.00   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 9 | \$2,887,964.84 | 1.16% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                                     | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                 | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                   | 1 | \$299,558.04   | 0.12% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$505,400.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$596,150.00   | 0.24% | 0 | \$0.00 |
| OCEANS MORTGAGE  | 1 | \$276,400.00   | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1 | \$399,523.53   | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$274,900.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                               | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$763,599.11   | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                          | 1 | \$474,000.00   | 0.19% | 0 | \$0.00 |
| PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC       | 1 | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO., INC                    | 1 | \$423,502.44   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                          | 5 | \$1,554,467.40 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC               | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PARK BANK  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                       | 4 | \$1,453,523.72 | 0.58% | 0 | \$0.00 |
| PEAK FINANCE COMPANY                                       | 1 | \$366,982.19   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                      | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK - OAK HARBOR                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 4  | \$1,234,267.46 | 0.49% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK OF RHINELAND                           | 1  | \$280,963.00   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1  | \$214,100.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$232,472.00   | 0.09% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                    | 3  | \$1,224,000.00 | 0.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$753,749.56   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,020,897.31 | 0.41% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC  | 2  | \$551,600.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                     | 1  | \$349,495.72   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1  | \$220,410.00   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 4  | \$1,275,387.71 | 0.51% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$740,150.00   | 0.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$234,668.88   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 10 | \$2,992,184.19 | 1.2%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                     | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$950,948.92   | 0.38% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                               | 1  | \$202,707.52   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN | 1  | \$327,527.41   | 0.13% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$214,091.09   | 0.09% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$375,920.00   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                      | 2  | \$707,745.46   | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$258,377.19   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 2  | \$776,500.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$554,820.21   | 0.22% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                            | 1  | \$220,973.98   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$507,185.33   | 0.2%  | 0 | \$0.00 |
|  |   | 2  | \$559,606.67   | 0.22% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI |    |                 |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$431,164.19    | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 2  | \$543,631.15    | 0.22% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$677,500.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 16 | \$7,176,437.81  | 2.87% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | SKYLINE HOME LOANS   | 2  | \$568,496.00    | 0.23% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 3  | \$1,266,950.00  | 0.51% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$1,064,395.95  | 0.43% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2  | \$467,310.54    | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 2  | \$650,500.00    | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                   | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$711,576.07    | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 31 | \$11,986,773.51 | 4.8%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$831,350.00    | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC (33455)                          | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, L.C                             | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2  | \$674,100.00    | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$805,650.21    | 0.32% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY                                 | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS                                       | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                       | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$233,655.27    | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC   | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$353,500.00    | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$421,000.00    | 0.17% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS                      |            |                         |             |          |               |
|              | THE PARK BANK  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                      | 1          | \$396,750.00            | 0.16%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                              | 1          | \$284,589.37            | 0.11%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                      | 5          | \$1,255,300.00          | 0.5%        | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                          | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | TIAA, FSB  | 1          | \$408,917.31            | 0.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC           | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1          | \$231,380.00            | 0.09%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                           | 1          | \$280,800.00            | 0.11%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1          | \$295,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 69         | \$22,281,448.51         | 8.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$468,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                              | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$219,000.00            | 0.09%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$316,912.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                             | 1          | \$316,800.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 2          | \$424,799.44            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                                      | 1          | \$342,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1          | \$292,087.87            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                     | 1          | \$224,900.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                 | 1          | \$424,000.00            | 0.17%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$466,855.91            | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                  | 1          | \$346,000.76            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$424,100.00            | 0.17%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                | 1          | \$238,400.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>785</b> | <b>\$249,966,601.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VT1    | 1ST MARINER BANK                                       | 1          | \$219,683.02            | 0.09%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                 | 1          | \$227,664.11            | 0.09%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                     | 1          | \$246,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$473,513.31            | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                    | 1          | \$305,900.00            | 0.12%       | 0        | \$0.00        |
|              |  | 3          | \$925,709.47            | 0.37%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                    |   |                |       |   |        |
|  | AMERICAN BANK OF OKLAHOMA                             | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                     | 1 | \$318,400.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 3 | \$903,418.88   | 0.36% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1 | \$204,697.99   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 4 | \$1,333,100.00 | 0.53% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 2 | \$695,983.41   | 0.28% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$256,138.59   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$359,457.78   | 0.14% | 0 | \$0.00 |
|  | ANSTAFF BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION                         | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$279,888.15   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC                                 | 1 | \$419,293.92   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                       | 3 | \$676,564.20   | 0.27% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                           | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$560,800.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1 | \$254,640.70   | 0.1%  | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                 | 1 | \$619,086.61   | 0.25% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 2 | \$596,250.00   | 0.24% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | BANKSTAR FINANCIAL                                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6 | \$1,928,780.00 | 0.77% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                              | 2 | \$700,000.00   | 0.28% | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                  | 1 | \$413,403.50   | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$286,200.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                           |    |                |       |   |        |
|  | BOKF NA DBA BANK OF ARKANSAS                             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                             | 2  | \$575,559.11   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                | 1  | \$418,000.00   | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                | 1  | \$324,531.73   | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                     | 6  | \$2,042,616.79 | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 4  | \$1,535,863.00 | 0.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 7  | \$2,225,837.94 | 0.89% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING            | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                 | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1  | \$314,910.00   | 0.13% | 0 | \$0.00 |
|  | CAHP CREDIT UNION  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                              | 1  | \$420,379.78   | 0.17% | 0 | \$0.00 |
|  | CAPITALEND HOME LOANS                                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1  | \$369,300.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 20 | \$6,071,550.00 | 2.43% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 4  | \$1,383,000.00 | 0.55% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION               | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                       | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                  | 4  | \$1,289,220.00 | 0.52% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK ALLENDALE                                  | 1  | \$274,594.87   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                            | 1  | \$345,340.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$612,950.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                              | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                    | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                      | 2  | \$448,496.83   | 0.18% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                      | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP                                 | 1  | \$299,548.15   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2  | \$666,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$669,210.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL           |    |                |       |   |        |
| CMG MORTGAGE, INC                              | 1  | \$424,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 14 | \$4,925,481.58 | 1.97% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                   | 2  | \$579,452.49   | 0.23% | 0 | \$0.00 |
| COMMERCE BANK                                  | 1  | \$267,120.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                         | 4  | \$1,571,600.00 | 0.63% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                 | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY              | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                     | 2  | \$683,995.98   | 0.27% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                     | 1  | \$207,920.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                         | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                  | 4  | \$1,090,320.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                      | 1  | \$410,306.00   | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$271,920.00   | 0.11% | 0 | \$0.00 |
| COUNTY BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                      | 1  | \$424,000.00   | 0.17% | 0 | \$0.00 |
| CROSS COUNTRY, INC                             | 1  | \$572,010.84   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                     | 1  | \$245,653.39   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A             | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, CORPORATION          | 1  | \$327,506.62   | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK                             | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 3  | \$995,001.66   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                       | 1  | \$283,930.31   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                      | 2  | \$654,363.50   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$411,587.75   | 0.16% | 0 | \$0.00 |
| DIRECT HOME LENDING                            | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                          | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA              | 1  | \$616,250.00   | 0.25% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                       | 3  | \$842,402.31   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                        | 4  | \$1,221,104.64 | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                        | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                | 4  | \$1,354,950.00  | 0.54% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC                        | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK                                      | 1  | \$200,700.00    | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK              | 1  | \$280,894.48    | 0.11% | 0 | \$0.00 |
| EXTRA CREDIT UNION                                 | 1  | \$234,861.12    | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1  | \$583,195.40    | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 38 | \$12,964,790.20 | 5.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                     | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK           | 1  | \$423,389.09    | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 7  | \$2,557,644.00  | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1  | \$239,661.84    | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                             | 23 | \$8,046,539.48  | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 8  | \$2,897,200.00  | 1.16% | 0 | \$0.00 |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION            | 1  | \$524,000.00    | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2  | \$674,250.00    | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 3  | \$956,710.39    | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION           | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6  | \$2,041,883.82  | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$1,001,751.00  | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,065,712.47  | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$547,200.00    | 0.22% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$269,511.13    | 0.11% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                              | 1  | \$326,889.72    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$679,000.00    | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$322,957.31    | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1  | \$309,942.71    | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$420,000.00    | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$249,000.00    | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$332,910.00    | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$562,350.00    | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 2  | \$956,500.00    | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC FUNDING GROUP         | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA WORLD MORTGAGE GROUP          | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$376,000.00    | 0.15% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1  | \$387,000.00    | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$301,750.00    | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$239,653.59    | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 15 | \$5,198,862.54  | 2.08% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS  | 1  | \$223,662.62    | 0.09% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK  | 1  | \$332,400.00    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$251,300.00    | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. -<br>COR                                | 1  | \$314,535.94    | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 8  | \$2,731,078.28  | 1.09% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$217,286.47    | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$341,600.00    | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$315,945.00    | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 30 | \$10,223,742.22 | 4.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC DBA CAPWEST<br>HOME LOANS    | 1  | \$374,459.69    | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$628,006.61    | 0.25% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2  | \$450,342.55    | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK  | 5  | \$1,663,830.10  | 0.67% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$494,500.00    | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$1,256,676.13  | 0.5%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1  | \$318,146.00    | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK                                   | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC     | 1 | \$423,375.36   | 0.17% | 0 | \$0.00 |
| INTERCAP LENDING INC                               | 3 | \$835,900.00   | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. D                | 1 | \$374,459.69   | 0.15% | 0 | \$0.00 |
| IQ CREDIT UNION                                    | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 5 | \$1,572,352.49 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                    | 1 | \$279,554.78   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                         | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| KS BANK, INC                                       | 1 | \$345,910.89   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                        | 1 | \$496,385.46   | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                  | 5 | \$1,654,800.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 1 | \$239,646.43   | 0.1%  | 0 | \$0.00 |
| LAPFCU   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162)            | 1 | \$388,450.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A                                    | 1 | \$269,619.58   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 4 | \$1,456,400.00 | 0.58% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                       | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                      | 5 | \$1,809,700.00 | 0.72% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 3 | \$1,099,004.58 | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 3 | \$1,047,119.00 | 0.42% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                             | 1 | \$390,011.69   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$423,488.95   | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$307,688.00   | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP, INC                                 | 1 | \$423,375.36   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                               | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                          | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$410,800.00   | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                           | 1 | \$218,891.15   | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
|  | MISSION FEDERAL CREDIT UNION                                 | 3 | \$1,085,000.00 | 0.43% | 0 | \$0.00       |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 2 | \$593,000.00   | 0.24% | 0 | \$0.00       |
|  | MONTANA HEALTH FEDERAL CREDIT UNION                          | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC  | 1 | \$402,222.00   | 0.16% | 0 | \$0.00       |
|  | MORTGAGE HEAVEN  | 1 | \$423,375.36   | 0.17% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 1 | \$200,250.00   | 0.08% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$210,702.70   | 0.08% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A   | 1 | \$230,667.17   | 0.09% | 0 | \$0.00       |
|  | MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$256,685.00   | 0.1%  | 0 | \$0.00       |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$284,000.00   | 0.11% | 0 | \$0.00       |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$319,500.00   | 0.13% | 0 | \$0.00       |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$800,600.00   | 0.32% | 0 | \$0.00       |
|  | NBKC BANK  | 4 | \$1,086,500.00 | 0.43% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$292,468.50   | 0.12% | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$387,912.00   | 0.16% | 0 | \$0.00       |
|  | NEW YORK COMMUNITY BANK                                      | 2 | \$705,000.00   | 0.28% | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK   | 1 | \$423,000.00   | 0.17% | 0 | \$0.00       |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$423,375.36   | 0.17% | 0 | \$0.00       |
|  | NICOLET NATIONAL BANK  | 3 | \$1,200,488.95 | 0.48% | 0 | \$0.00       |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$399,423.67   | 0.16% | 0 | \$0.00       |
|  | NORTHPOINTE BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00       |
|  | NORWOOD BANK   | 1 | \$390,000.00   | 0.16% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$608,000.00   | 0.24% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION  | 1 | \$207,600.00   | 0.08% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$709,464.17   | 0.28% | 1 | \$323,621.50 |
|  | OAK BANK   | 1 | \$355,475.54   | 0.14% | 0 | \$0.00       |
|  | OLD NATIONAL BANK  | 1 | \$243,750.00   | 0.1%  | 0 | \$0.00       |
|  | ONE NEVADA CREDIT UNION                                      | 1 | \$423,461.24   | 0.17% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 4 | \$1,488,600.00 | 0.6%  | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$1,044,720.00 | 0.42% | 0 | \$0.00       |
|  |  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00       |



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|--|---|----------------|-------|---|--------|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPO |   |                |       |   |        |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$363,487.12   | 0.15% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 6 | \$2,264,881.25 | 0.91% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 |  |
| PATTERSON STATE BANK   | 1 | \$341,600.00   | 0.14% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U  | 1 | \$341,884.29   | 0.14% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$355,487.07   | 0.14% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 2 | \$549,540.00   | 0.22% | 0 | \$0.00 |  |
| PERSONAL RE SERVICES, INC                                    | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 |  |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION                 | 1 | \$409,395.99   | 0.16% | 0 | \$0.00 |  |
| PIONEER BANK   | 2 | \$511,550.46   | 0.2%  | 0 | \$0.00 |  |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION               | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |  |
| PLANET HOME LENDING, LLC                                     | 3 | \$879,728.93   | 0.35% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                       | 2 | \$519,348.49   | 0.21% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 2 | \$692,989.35   | 0.28% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 2 | \$519,579.00   | 0.21% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC   | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$228,700.00   | 0.09% | 0 | \$0.00 |  |
| PREMIERBANK  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
| PRIMARY PARTNERS - COR                                       | 1 | \$524,989.00   | 0.21% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$271,599.29   | 0.11% | 0 | \$0.00 |  |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$359,480.38   | 0.14% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| PROFESSIONAL MORTGAGE ASSOCIATES                             | 1 | \$303,920.00   | 0.12% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 3 | \$1,060,100.00 | 0.42% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$888,370.33   | 0.36% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                       | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$547,523.76   | 0.22% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 10 | \$3,263,841.79 | 1.31% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$234,354.24   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2  | \$647,166.09   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$257,037.82   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 3  | \$969,988.10   | 0.39% | 0 | \$0.00 |
|  | SABAL PALM BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$395,358.00   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$252,734.60   | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$275,123.00   | 0.11% | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$407,200.00   | 0.16% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$278,797.73   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 12 | \$4,837,489.13 | 1.94% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 4  | \$1,452,716.11 | 0.58% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 7  | \$2,891,558.28 | 1.16% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$228,100.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 6  | \$1,501,617.13 | 0.6%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 3  | \$858,021.50   | 0.34% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| STEARNS LENDING INC  | 2  | \$633,040.00    | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 20 | \$7,496,230.49  | 3%    | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY                                      | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. (18445)                        | 1  | \$399,423.67    | 0.16% | 0 | \$0.00 |
| SUN MORTGAGE FUNDING, INC                                    | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION                             | 1  | \$311,000.00    | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$417,037.00    | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 2  | \$614,550.00    | 0.25% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                          | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| THE GARRETT STATE BANK                                       | 1  | \$259,525.05    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$347,875.26    | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$620,030.00    | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$348,234.65    | 0.14% | 0 | \$0.00 |
| TRIDENT HOME LOANS   | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1  | \$320,800.00    | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$902,870.00    | 0.36% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC                                     | 1  | \$421,000.00    | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$622,100.00    | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 59 | \$20,477,091.41 | 8.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$886,644.64    | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| UW CREDIT UNION  | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                          | 1  | \$278,400.00    | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 1  | \$299,577.30    | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$423,502.44    | 0.17% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$239,654.20    | 0.1%  | 0 | \$0.00 |
| WHITAKER BANK, INC   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$377,000.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>751</b> | <b>\$249,971,500.22</b> | <b>100%</b> | <b>1</b> | <b>\$323,621.50</b> |
| 3140Q7VU8    | 121 FINANCIAL CREDIT UNION                                | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00              |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                     | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00              |
|              | 1ST ALLIANCE MORTGAGE, LLC                                | 2          | \$371,498.91            | 0.37%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$186,330.00            | 0.19%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                          | 1          | \$179,219.01            | 0.18%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$176,250.00            | 0.18%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1          | \$198,400.00            | 0.2%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$196,910.00            | 0.2%        | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1          | \$191,604.47            | 0.19%       | 0        | \$0.00              |
|              | ALTERRA GROUP, LLC  | 1          | \$181,900.00            | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$385,833.30            | 0.39%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$183,100.00            | 0.18%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$363,520.00            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                 | 1          | \$197,505.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1          | \$189,475.53            | 0.19%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$769,515.43            | 0.77%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$179,752.01            | 0.18%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1          | \$196,241.24            | 0.2%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00              |
|              | BANK OF FRANKLIN  | 1          | \$181,996.23            | 0.18%       | 0        | \$0.00              |
|              | BANK OF IDAHO   | 1          | \$192,048.35            | 0.19%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                       | 1          | \$179,543.99            | 0.18%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1          | \$184,550.94            | 0.18%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF TRAVELERS REST                                     | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
|  | BANK SNB ISAOA   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$188,908.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$372,730.00   | 0.37% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                   | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$192,400.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 5  | \$963,000.00   | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$553,000.00   | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 5  | \$906,500.00   | 0.9%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3  | \$552,761.65   | 0.55% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$190,922.29   | 0.19% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                   | 1  | \$184,745.12   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 3  | \$543,452.64   | 0.54% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 7  | \$1,321,473.18 | 1.32% | 0 | \$0.00 |
|  | CATLIN BANK  | 1  | \$188,895.00   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$184,548.00   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$194,737.33   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$547,000.00   | 0.55% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$192,546.11   | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$537,773.77   | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$973,612.37   | 0.97% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 3  | \$574,349.00   | 0.57% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                               | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2  | \$371,450.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$379,183.25   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 15 | \$2,829,094.92 | 2.82% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$194,731.35   | 0.19% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$368,347.05   | 0.37% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |    |                |       |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$394,875.00   | 0.39% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$547,175.00   | 0.55% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$366,658.35   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2  | \$370,695.00   | 0.37% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$175,570.00   | 0.18% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$199,329.65   | 0.2%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 7  | \$1,303,900.95 | 1.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$377,900.00   | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 7  | \$1,316,054.00 | 1.31% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$1,293,725.41 | 1.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$189,995.43   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 8  | \$1,519,186.74 | 1.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 3  | \$566,480.60   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 42 | \$7,906,213.64 | 7.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$175,900.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$191,254.81   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                     | 1  | \$188,627.89   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,313,420.00 | 1.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$379,998.99   | 0.38% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CREDIT SERVICES                            | 1  | \$181,749.25   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6  | \$1,133,891.36 | 1.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK OF TENNESSEE                                      | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$375,250.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC - COR                              | 1  | \$183,502.49   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK & TRUST                                   | 1  | \$178,559.15   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 2  | \$369,010.23   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1  | \$174,703.37   | 0.17% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$177,175.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 8  | \$1,493,481.83 | 1.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$389,669.80   | 0.39% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$376,414.09   | 0.38% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$182,360.00   | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$191,735.47   | 0.19% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$179,640.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$1,858,861.23 | 1.86% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1  | \$190,200.00   | 0.19% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                       | 1  | \$195,171.82   | 0.19% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$188,539.89   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$917,957.18   | 0.92% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$198,860.98   | 0.2%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 21 | \$3,957,938.37 | 3.95% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                      | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$184,250.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |    |                |       |   |        |
| HIGHTECHLENDING, INC   | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$175,762.93   | 0.18% | 0 | \$0.00 |
| HOME FIRST INC   | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$384,140.00   | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$782,331.67   | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$2,652,316.92 | 2.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$358,750.00   | 0.36% | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$556,701.69   | 0.56% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$397,422.75   | 0.4%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$195,741.90   | 0.2%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$195,200.00   | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES                                 | 1  | \$193,732.72   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE                                  | 1  | \$192,545.00   | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$189,749.35   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$197,733.30   | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1  | \$190,726.80   | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$192,850.00   | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$360,756.14   | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$184,800.00   | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162)                      | 1  | \$187,347.30   | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$191,293.00   | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1  | \$179,503.14   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$193,065.59   | 0.19% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$180,251.32   | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS, LLC<br>(24455)                           | 1 | \$198,582.14   | 0.2%  | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC   | 1 | \$189,222.77   | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$189,990.00   | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$187,752.43   | 0.19% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC   | 1 | \$194,743.21   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$180,750.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                                 | 1 | \$180,251.32   | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC                                   | 1 | \$184,051.75   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 5 | \$941,970.00   | 0.94% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$188,300.00   | 0.19% | 0 | \$0.00 |
| MOMENTUM HOME LOANS  | 1 | \$183,502.48   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA<br>PEOPLES MORTGAGE,AN ARIZONA<br>CORPO | 3 | \$584,981.27   | 0.58% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$188,160.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$355,900.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$740,434.80   | 0.74% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$372,500.00   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$371,000.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 6 | \$1,142,834.00 | 1.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 2 | \$372,769.21   | 0.37% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                         | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$571,642.58   | 0.57% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$196,524.00   | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$195,465.16   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$179,241.66   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 5  | \$931,390.33   | 0.93% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$179,768.30   | 0.18% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                          | 1  | \$185,658.90   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 8  | \$1,495,605.86 | 1.49% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT<br>UNION (30345)                          | 1  | \$176,500.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$176,250.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 3  | \$560,556.15   | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$567,500.00   | 0.57% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                            | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$186,150.00   | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 2  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1  | \$174,832.66   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$189,744.07   | 0.19% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$186,939.01   | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC  | 3  | \$552,450.00   | 0.55% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 |
| RENASANT BANK  | 11 | \$2,014,160.69 | 2.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$196,235.31   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$195,940.00   | 0.2%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 1  | \$195,866.91   | 0.2%  | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$199,723.00   | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                       | 4  | \$749,622.23   | 0.75% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$187,436.40   | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1  | \$179,500.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2  | \$373,303.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC  | 2  | \$372,500.00   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2  | \$386,800.00   | 0.39% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$197,200.00   | 0.2%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$174,765.41   | 0.17% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$359,862.70   | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$551,556.97   | 0.55% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$179,677.64   | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 2  | \$358,507.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$563,652.52   | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 11 | \$2,063,752.57 | 2.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$191,643.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$198,232.62   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$188,756.72   | 0.19% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$189,749.80   | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$195,200.00   | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC                              | 1  | \$179,673.30   | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$197,400.25   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$181,700.00   | 0.18% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$179,762.97   | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$189,150.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$558,600.62   | 0.56% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$182,598.70   | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$182,159.81   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | 2  | \$383,000.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        |            |                         |             |          |               |
|              | VALLEY NATIONAL BANK                                       | 1          | \$199,624.59            | 0.2%        | 0        | \$0.00        |
|              | VALLEY OAK CREDIT UNION                                    | 1          | \$190,800.00            | 0.19%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                     | 1          | \$179,762.97            | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$198,938.00            | 0.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$193,843.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                                    | 2          | \$385,626.56            | 0.38%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                               | 1          | \$199,900.00            | 0.2%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                      | 1          | \$179,208.27            | 0.18%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$179,752.01            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 1          | \$191,217.69            | 0.19%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                             | 1          | \$196,809.33            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>534</b> | <b>\$100,178,461.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7VV6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2          | \$202,149.51            | 8.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1          | \$45,000.00             | 1.82%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1          | \$129,062.52            | 5.21%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1          | \$87,631.32             | 3.54%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$138,407.49            | 5.59%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                          | 1          | \$120,000.00            | 4.85%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                                 | 1          | \$58,400.00             | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 1          | \$141,411.09            | 5.71%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                               | 5          | \$520,996.86            | 21.04%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 2          | \$339,972.23            | 13.73%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 1          | \$209,120.20            | 8.45%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC                                       | 1          | \$176,000.00            | 7.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$307,700.00            | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,475,851.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7VW4    | A BEST FINANCIAL CORPORATION                               | 2          | \$680,640.84            | 1.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                 | 3          | \$729,780.14            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1          | \$218,538.68            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                  | 1          | \$217,055.94            | 0.34%       | 0        | \$0.00        |
|              |  | 1          | \$605,702.04            | 0.96%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                               |    |                 |        |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$360,316.28    | 0.57%  | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 2  | \$534,320.34    | 0.84%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$598,016.15    | 0.95%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 88 | \$21,838,004.80 | 34.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$277,554.14    | 0.44%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$329,976.36    | 0.52%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2  | \$471,345.12    | 0.75%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 7  | \$2,078,125.31  | 3.28%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$672,110.11    | 1.06%  | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE, LLC                                | 1  | \$247,772.33    | 0.39%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$438,214.31    | 0.69%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$181,373.64    | 0.29%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1  | \$247,772.33    | 0.39%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$216,932.02    | 0.34%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                      | 1  | \$166,590.41    | 0.26%  | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                         | 1  | \$209,190.89    | 0.33%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$313,297.09    | 0.5%   | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$220,681.75    | 0.35%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$226,828.04    | 0.36%  | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 6  | \$1,299,113.70  | 2.05%  | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST COMPANY                               | 1  | \$382,198.14    | 0.6%   | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$485,929.16    | 0.77%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$310,860.63    | 0.49%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$252,132.43    | 0.4%   | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$198,072.91    | 0.31%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$471,706.51    | 0.75%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 1 | \$203,218.35   | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 4 | \$1,099,270.11 | 1.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$408,522.84   | 0.65% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$255,327.32   | 0.4%  | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                                     | 1 | \$190,917.66   | 0.3%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 3 | \$595,949.36   | 0.94% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 2 | \$445,570.44   | 0.7%  | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1 | \$261,179.16   | 0.41% | 0 | \$0.00 |
| HOMESTREET BANK   | 3 | \$862,808.58   | 1.36% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1 | \$458,833.63   | 0.73% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 5 | \$1,460,942.12 | 2.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                  | 2 | \$513,596.71   | 0.81% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                        | 1 | \$263,659.48   | 0.42% | 0 | \$0.00 |
| LOANLOCK  | 1 | \$290,073.11   | 0.46% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                        | 1 | \$212,779.59   | 0.34% | 0 | \$0.00 |
| METRO CREDIT UNION  | 7 | \$1,697,354.40 | 2.68% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORPORATION                         | 1 | \$288,099.36   | 0.46% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$420,395.40   | 0.66% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 1 | \$345,455.78   | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$232,496.12   | 0.37% | 0 | \$0.00 |
| NEXBANK SSB   | 4 | \$950,121.09   | 1.5%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 7 | \$1,932,651.10 | 3.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 1 | \$416,157.74   | 0.66% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$306,413.24   | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$507,828.63   | 0.8%  | 0 | \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION                    | 1 | \$345,362.30   | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                     | 5 | \$1,318,382.24 | 2.08% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC                                 | 1 | \$296,064.03   | 0.47% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 2 | \$634,998.40   | 1%    | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$221,160.00   | 0.35% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2 | \$448,351.37   | 0.71% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                       | 1 | \$499,179.11   | 0.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 3 | \$1,033,597.48 | 1.63% | 0 | \$0.00 |
| SIRVA MORTGAGE  | 1 | \$386,029.28   | 0.61% | 0 | \$0.00 |
| SOFI LENDING CORP   | 1 | \$195,629.17   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 6          | \$1,655,278.75         | 2.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$356,855.33           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$427,482.94           | 0.68%       | 0        | \$0.00        |
|              | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION                 | 1          | \$290,048.39           | 0.46%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$410,347.42           | 0.65%       | 0        | \$0.00        |
|              | THE NEWFINITY GROUP, INC                                     | 1          | \$273,373.86           | 0.43%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$243,668.84           | 0.39%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$286,261.13           | 0.45%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 1          | \$202,825.83           | 0.32%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$309,274.62           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 5          | \$1,312,876.61         | 2.08%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$215,707.59           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1          | \$297,379.43           | 0.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$356,710.76           | 0.56%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$419,620.12           | 0.66%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)                 | 1          | \$297,787.80           | 0.47%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$171,087.42           | 0.27%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$260,084.93           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$63,265,199.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VX2    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$506,030.70           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$308,282.53           | 0.21%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC                    | 1          | \$399,158.22           | 0.27%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 1          | \$513,671.60           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$421,750.35           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$211,422.48           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$252,173.29           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 3          | \$978,583.22           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$218,457.70           | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$218,888.25           | 0.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 1  | \$335,496.23   | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE ADVISERS, INC                           | 1  | \$422,177.73   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$554,472.20   | 0.37% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1  | \$308,255.46   | 0.21% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1  | \$458,642.47   | 0.31% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1  | \$598,229.31   | 0.4%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$273,717.36   | 0.18% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$263,161.53   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$440,893.32   | 0.3%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                           | 2  | \$385,161.92   | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE SOLUTIONS LLC                            | 1  | \$218,752.79   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC REGIONAL FEDERAL CREDIT UNION                    | 5  | \$1,225,047.89 | 0.83% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                              | 1  | \$278,646.90   | 0.19% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$323,917.38   | 0.22% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$592,546.12   | 0.4%  | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                     | 2  | \$1,086,875.20 | 0.73% | 0 | \$0.00 |
|  | BANKWELL BANK   | 1  | \$251,056.81   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$199,718.20   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1  | \$420,885.17   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2  | \$459,091.06   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1  | \$247,277.17   | 0.17% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                  | 1  | \$245,938.03   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C                                      | 10 | \$2,821,035.62 | 1.9%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY         | 1  | \$222,479.47   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 10 | \$2,661,325.47 | 1.79% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY           | 1  | \$355,900.69   | 0.24% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY              | 1 | \$390,052.40   | 0.26% | 0 | \$0.00 |
| CAROLINA FAMILY MORTGAGE GROUP, INC                           | 1 | \$262,504.39   | 0.18% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1 | \$341,544.25   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                      | 1 | \$230,714.66   | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$394,874.70   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$1,982,976.93 | 1.34% | 0 | \$0.00 |
| CITIBANK,N.A  | 1 | \$317,730.04   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$198,891.95   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 2 | \$642,912.73   | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$229,076.09   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$1,392,561.18 | 0.94% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$251,754.82   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 1 | \$263,175.98   | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$198,607.67   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                    | 2 | \$682,017.01   | 0.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$383,654.95   | 0.26% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                       | 1 | \$457,733.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 1 | \$256,730.07   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 1 | \$203,964.10   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 2 | \$1,126,471.44 | 0.76% | 0 | \$0.00 |
| DIRECT HOME LENDING   | 1 | \$313,254.80   | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                             | 1 | \$217,878.69   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$349,120.59   | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 3 | \$768,140.55   | 0.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                       | 3 | \$978,128.42   | 0.66% | 0 | \$0.00 |
| ENT CREDIT UNION  | 4 | \$1,002,843.34 | 0.68% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY                | 1 | \$357,331.08   | 0.24% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC                                 | 1 | \$412,935.42   | 0.28% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                              | 1 | \$254,965.41   | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$473,563.03   | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$153,353.75   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 4 | \$1,114,177.77 | 0.75% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 2 | \$807,374.44   | 0.54% | 0 | \$0.00 |
|   | 1 | \$294,323.14   | 0.2%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                            |   |                |       |   |        |
|  | FIRST BANK   | 1 | \$230,317.48   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 2 | \$431,679.37   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                | 1 | \$208,618.55   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 1 | \$226,811.64   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1 | \$261,033.14   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                       | 1 | \$371,486.64   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 2 | \$815,319.94   | 0.55% | 0 | \$0.00 |
|  | FIRST GREEN BANK   | 1 | \$247,307.18   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$259,447.34   | 0.17% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION       | 1 | \$257,288.39   | 0.17% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$204,093.92   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$637,236.14   | 0.43% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 6 | \$1,676,650.74 | 1.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,800,822.74 | 1.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,207.07   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1 | \$358,075.44   | 0.24% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$237,540.52   | 0.16% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                     | 1 | \$412,648.96   | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 4 | \$1,210,190.09 | 0.82% | 0 | \$0.00 |
|  | GECU   | 1 | \$207,435.21   | 0.14% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                | 1 | \$217,995.07   | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED              | 1 | \$217,874.56   | 0.15% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                      | 1 | \$361,241.08   | 0.24% | 0 | \$0.00 |
|  | GOOGAIN, INC - COR   | 1 | \$633,534.48   | 0.43% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$219,278.36   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$200,327.61   | 0.14% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1 | \$315,216.62   | 0.21% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                              | 1 | \$421,750.35   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI |   |                |       |   |        |
| GUILD MORTGAGE COMPANY                                       | 1 | \$351,008.55   | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2 | \$479,683.18   | 0.32% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$236,350.27   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$248,551.95   | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$517,307.04   | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$232,454.95   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                                | 1 | \$314,245.53   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$1,089,888.64 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$489,982.86   | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK  | 4 | \$2,152,906.78 | 1.45% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$414,196.05   | 0.28% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1 | \$421,750.35   | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$211,489.09   | 0.14% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$277,573.40   | 0.19% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                 | 1 | \$250,073.97   | 0.17% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION                                | 1 | \$348,823.24   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 6 | \$2,039,437.01 | 1.38% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                             | 1 | \$315,468.85   | 0.21% | 0 | \$0.00 |
| LEADER BANK, NA  | 2 | \$624,909.19   | 0.42% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                                    | 1 | \$226,350.69   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$578,052.60   | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$307,266.30   | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$199,522.03   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$292,682.82   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$357,493.48   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$206,816.19   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$217,206.15   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC                                     | 1 | \$343,385.58   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MIDLAND STATES BANK  | 1  | \$338,152.11   | 0.23% | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 1  | \$218,155.50   | 0.15% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION  | 2  | \$508,813.16   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 2  | \$442,676.46   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$221,313.93   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1  | \$410,630.30   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$285,699.29   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 17 | \$4,974,326.65 | 3.35% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 3  | \$835,143.91   | 0.56% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$321,752.18   | 0.22% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                      | 1  | \$415,782.63   | 0.28% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 11 | \$3,171,859.72 | 2.14% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$421,744.71   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2  | \$509,271.45   | 0.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$489,704.15   | 0.33% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1  | \$200,388.73   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$226,435.77   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$420,303.87   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 8  | \$2,373,063.65 | 1.6%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$890,058.88   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 3  | \$721,144.61   | 0.49% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1  | \$276,400.10   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING                                      | 1  | \$265,079.14   | 0.18% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$196,270.42   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$270,568.69   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$297,212.67   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$336,362.88   | 0.23% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT | 1  | \$235,349.21   | 0.16% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$194,929.52   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 6  | \$1,432,840.74 | 0.97% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$453,643.04   | 0.31% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                         | 1  | \$307,401.50   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$198,866.97   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$1,610,705.43 | 1.09% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                | 1 | \$196,697.64   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$367,452.86   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL  | 1 | \$215,110.56   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2 | \$456,975.27   | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$280,544.40   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT | 1 | \$331,841.71   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3 | \$975,011.66   | 0.66% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$902,490.72   | 0.61% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$1,043,451.75 | 0.7%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$364,930.90   | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1 | \$198,891.95   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 6 | \$1,981,998.23 | 1.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 5 | \$1,634,895.36 | 1.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$2,391,882.18 | 1.61% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$550,576.16   | 0.37% | 0 | \$0.00 |
| SKYLINE HOME LOANS   | 1 | \$422,875.51   | 0.29% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU                                | 1 | \$242,648.86   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$414,027.63   | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$629,369.03   | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 1 | \$206,555.94   | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1 | \$213,508.42   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8 | \$5,573,709.30 | 3.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$201,732.59   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 4 | \$1,056,143.94 | 0.71% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$879,689.59   | 0.59% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                                       | 1 | \$212,547.26   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$238,559.48   | 0.16% | 0 | \$0.00 |
| TAYLOR MORTGAGE GROUP, LLC                                   | 1 | \$322,365.64   | 0.22% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                                      | 1 | \$299,705.51   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$205,881.10            | 0.14%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                         | 4          | \$1,069,732.68          | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$202,639.33            | 0.14%       | 0        | \$0.00        |
|              | THOMASVILLE NATIONAL BANK                                    | 1          | \$310,585.83            | 0.21%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1          | \$232,198.84            | 0.16%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, D                          | 1          | \$315,893.13            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$272,032.17            | 0.18%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1          | \$243,187.74            | 0.16%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$253,255.16            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 17         | \$5,674,202.78          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1          | \$326,886.66            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$222,808.23            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$211,675.69            | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$198,581.28            | 0.13%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$409,332.32            | 0.28%       | 0        | \$0.00        |
|              | VALLEY FIRST CREDIT UNION                                    | 1          | \$270,424.53            | 0.18%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 76         | \$21,239,123.75         | 14.32%      | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$223,582.70            | 0.15%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$377,894.70            | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$143,986.47            | 0.1%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$361,105.04            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$503,768.50            | 0.34%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 2          | \$539,546.86            | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$277,623.29            | 0.19%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$300,622.18            | 0.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 2          | \$438,330.12            | 0.3%        | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$365,961.18            | 0.25%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1          | \$419,264.22            | 0.28%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1          | \$198,546.97            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$148,294,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7VY0    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$190,000.00            | 4.84%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$106,000.00            | 2.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C.U. MORTGAGE SERVICES, INC                                  | 1         | \$56,000.00           | 1.43%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC   | 1         | \$56,000.00           | 1.43%       | 0        | \$0.00        |
|              | CREDIT UNION 1   | 3         | \$308,151.95          | 7.85%       | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$91,150.00           | 2.32%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1         | \$65,250.00           | 1.66%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                     | 2         | \$187,000.00          | 4.76%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$108,000.00          | 2.75%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$157,750.00          | 4.02%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1         | \$180,000.00          | 4.58%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$70,000.00           | 1.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1         | \$46,825.00           | 1.19%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$45,000.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                          | 1         | \$70,000.00           | 1.78%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1         | \$117,000.00          | 2.98%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1         | \$61,275.00           | 1.56%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 2         | \$342,000.00          | 8.71%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1         | \$115,499.07          | 2.94%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                | 1         | \$54,000.00           | 1.38%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$41,709.10           | 1.06%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$150,000.00          | 3.82%       | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                                 | 1         | \$130,150.00          | 3.31%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                 | 1         | \$180,000.00          | 4.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD NATIONAL BANK                                   | 1         | \$65,000.00           | 1.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$143,200.00          | 3.65%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$135,000.00          | 3.44%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                      | 1         | \$103,000.00          | 2.62%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 1         | \$68,000.00           | 1.73%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                          | 1         | \$87,650.00           | 2.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$259,600.00          | 6.61%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$136,910.04          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,927,120.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7VZ7    | AMERICAN NATIONAL BANK AND TRUST                             | 1         | \$168,153.00          | 5.88%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$205,878.53          | 7.2%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 1         | \$169,100.00          | 5.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1         | \$231,151.33          | 8.08%       | 0        | \$0.00        |
|              | CREDIT HUMAN FEDERAL CREDIT UNION                            | 1         | \$150,100.00          | 5.25%       | 0        | \$0.00        |
|              | EECU   | 1         | \$231,573.26          | 8.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$349,471.00          | 12.22%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$211,701.29          | 7.4%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$159,654.23          | 5.58%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$251,852.54          | 8.81%       | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$171,000.00          | 5.98%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$180,000.00          | 6.3%        | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$175,200.00          | 6.13%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$204,250.00          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,859,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7W29    | 1ST SECURITY BANK OF WASHINGTON                              | 4         | \$2,219,210.00        | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                          | 1         | \$471,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$555,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1         | \$543,997.40          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$526,605.66          | 0.37%       | 0        | \$0.00        |
|              | BACK BAY FUNDING   | 1         | \$526,600.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5         | \$2,623,775.02        | 1.87%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                     | 1         | \$541,500.00          | 0.39%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP                                    | 1         | \$542,488.01          | 0.39%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$675,750.00          | 0.48%       | 0        | \$0.00        |
|              | BOURNS EFCU  | 1         | \$560,000.00          | 0.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 6         | \$3,158,850.00        | 2.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 5         | \$2,766,436.61        | 1.97%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 7         | \$3,861,624.99        | 2.75%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$971,650.00   | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$1,085,650.00 | 0.77% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2  | \$1,181,300.00 | 0.84% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$470,470.67   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,649,810.19 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$593,000.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                 | 1  | \$511,970.72   | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 5  | \$2,993,709.18 | 2.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$616,000.00   | 0.44% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 2  | \$1,109,348.32 | 0.79% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1  | \$591,127.87   | 0.42% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$563,040.20   | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$529,000.00   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$504,000.00   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$6,979,304.56 | 4.96% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC                             | 1  | \$495,000.00   | 0.35% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC                                    | 1  | \$459,115.07   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$3,135,604.74 | 2.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,609,932.95 | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$484,000.00   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$543,200.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$579,126.43   | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$1,485,589.00 | 1.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1  | \$540,760.82   | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$488,553.93   | 0.35% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$424,627.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY    | 1  | \$622,158.47   | 0.44% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$1,003,459.52 | 0.71% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$515,236.44   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$505,779.79   | 0.36% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$597,578.50   | 0.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$428,000.00   | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$502,512.62   | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM | 1  | \$634,272.62   | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$480,000.00   | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$490,548.02   | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$593,742.58   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$441,700.00   | 0.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 14 | \$7,514,758.23 | 5.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$3,945,212.00 | 2.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$566,914.00   | 0.4%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$527,000.00   | 0.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$1,128,800.00 | 0.8%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$515,573.94   | 0.37% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$636,000.00   | 0.45% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                 | 1  | \$486,061.30   | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$1,108,390.00 | 0.79% | 0 | \$0.00 |
| LAPFCU   | 3  | \$1,481,200.00 | 1.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$969,900.00   | 0.69% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1  | \$461,882.88   | 0.33% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$517,000.00   | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$475,500.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$457,574.91   | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 1  | \$498,524.40   | 0.35% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$549,210.00    | 0.39% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$482,000.00    | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$455,000.00    | 0.32% | 0 | \$0.00 |
| NBKC BANK  | 4  | \$2,147,900.00  | 1.53% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$501,300.00    | 0.36% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 1  | \$636,000.00    | 0.45% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$536,412.26    | 0.38% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                               | 1  | \$450,937.00    | 0.32% | 0 | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC                               | 1  | \$579,534.64    | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$517,604.00    | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 1  | \$616,923.96    | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$624,750.00    | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$467,000.00    | 0.33% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$632,000.00    | 0.45% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$469,737.39    | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 2  | \$1,195,180.74  | 0.85% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1  | \$447,674.94    | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$430,150.00    | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 21 | \$11,320,412.20 | 8.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$460,800.00    | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$630,050.92    | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 3  | \$1,602,150.00  | 1.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$622,000.00    | 0.44% | 0 | \$0.00 |
| SOFI LENDING CORP  | 3  | \$1,551,650.00  | 1.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE ,LLC                                       | 1  | \$454,654.27    | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7  | \$3,631,956.55  | 2.58% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$486,781.81    | 0.35% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1  | \$465,522.10    | 0.33% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$498,000.00    | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC.,<br>ENDEAVOR AMERICA LOAN<br>SERVICES        | 1  | \$510,201.48    | 0.36% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$549,000.00            | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC.,<br>A LIMITED LIABILITY CORPORATI | 1          | \$498,025.90            | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                         | 1          | \$514,500.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 31         | \$17,178,844.40         | 12.22%      | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 1          | \$589,375.15            | 0.42%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC   | 2          | \$1,028,000.00          | 0.73%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$633,188.00            | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 14         | \$6,904,141.47          | 4.91%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                          | 1          | \$472,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$140,613,578.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W37    | 1ST MARINER BANK  | 1          | \$442,661.77            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                              | 9          | \$4,926,362.77          | 1.46%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORP                                       | 1          | \$599,154.60            | 0.18%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1          | \$633,647.87            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC                                | 1          | \$576,080.98            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., D                          | 1          | \$429,338.11            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING         | 1          | \$618,677.84            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC                   | 1          | \$493,350.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                          | 1          | \$481,305.53            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2          | \$1,031,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA                                   | 1          | \$574,170.06            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                     | 1          | \$449,365.95            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$493,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE<br>COMPANY                                  | 6          | \$3,023,963.74          | 0.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                               | 1          | \$445,856.67            | 0.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 2          | \$1,028,777.21          | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE    | 1          | \$466,900.00            | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1          | \$633,569.91            | 0.19%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$535,054.87            | 0.16%       | 0        | \$0.00        |
|              |   | 4          | \$2,096,181.06          | 0.62%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       |    |                |       |   |        |
| BANK OF HAWAII RETAIL                                  | 1  | \$678,164.72   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 15 | \$8,238,265.21 | 2.44% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$2,076,894.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY, LLC  | 1  | \$440,500.00   | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                              | 1  | \$633,569.91   | 0.19% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 2  | \$1,136,592.04 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$471,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 2  | \$1,105,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                        | 1  | \$592,000.00   | 0.18% | 0 | \$0.00 |
| BOURNS EFCU  | 3  | \$1,475,000.00 | 0.44% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC                               | 1  | \$500,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3  | \$1,596,762.18 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$4,082,340.14 | 1.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 11 | \$6,214,091.98 | 1.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$592,250.00   | 0.18% | 0 | \$0.00 |
| CALATALNTIC MORTGAGE, INC                              | 1  | \$531,936.44   | 0.16% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$636,150.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$1,120,252.83 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2  | \$1,090,000.00 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1  | \$472,500.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$1,647,530.51 | 0.49% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                               | 1  | \$510,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4  | \$2,154,070.95 | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1  | \$578,206.92   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 10 | \$5,381,449.98 | 1.59% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                 | 5  | \$2,717,000.00 | 0.8%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 9  | \$5,100,641.05 | 1.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                              | 2  | \$1,120,691.00 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1  | \$491,524.86   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                        | 1  | \$619,038.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$527,601.63   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               |    |                 |       |   |        |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 2  | \$1,121,645.29  | 0.33% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$467,030.11    | 0.14% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 4  | \$1,941,447.09  | 0.57% | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$618,000.00    | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3  | \$1,456,618.14  | 0.43% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 6  | \$3,245,708.47  | 0.96% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$1,196,345.55  | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$2,373,154.79  | 0.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$549,206.14    | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$1,077,018.23  | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 4  | \$2,161,876.56  | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 30 | \$15,924,854.59 | 4.72% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                    | 1  | \$555,588.00    | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$472,500.00    | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 16 | \$9,472,126.61  | 2.8%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,650,494.42  | 0.49% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC                                   | 1  | \$547,518.27    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 5  | \$2,892,766.25  | 0.86% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3  | \$1,405,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC., AN OHIO CORP                    | 1  | \$464,370.54    | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,366,413.63  | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$526,240.69    | 0.16% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$636,150.00    | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$510,000.00    | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$528,300.00    | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$480,110.19    | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 3  | \$1,734,638.71  | 0.51% | 0 | \$0.00 |
|  |  | 1  | \$522,000.00    | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA WORLD MORTGAGE GROUP          |    |                 |       |   |        |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3  | \$1,561,317.64  | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 14 | \$7,262,080.78  | 2.15% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 2  | \$948,940.67    | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS INC  | 1  | \$521,000.00    | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 21 | \$11,153,769.21 | 3.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 40 | \$21,129,004.66 | 6.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 1  | \$596,209.51    | 0.18% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 34 | \$18,349,799.78 | 5.43% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 2  | \$1,091,166.92  | 0.32% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE<br>INC-HILL                            | 1  | \$623,120.79    | 0.18% | 0 | \$0.00 |
|  | J G WENTWORTH HOME LENDING<br>LLC                                  | 1  | \$487,619.63    | 0.14% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 3  | \$1,501,700.00  | 0.44% | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC   | 1  | \$488,000.00    | 0.14% | 0 | \$0.00 |
|  | KELLY MORTGAGE, INC  | 1  | \$565,202.51    | 0.17% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                              | 1  | \$451,348.75    | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                               | 4  | \$2,248,612.60  | 0.67% | 0 | \$0.00 |
|  | LAPFCU   | 1  | \$470,400.00    | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$516,000.00    | 0.15% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                                       | 1  | \$625,500.00    | 0.19% | 0 | \$0.00 |
|  | LENDUSA, LLC   | 2  | \$1,266,990.43  | 0.38% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM<br>MORTGAGE                                   | 1  | \$572,000.00    | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$450,000.00    | 0.13% | 0 | \$0.00 |
|  | LOAN AMERICA DBA REALTY<br>AMERICA GROUP                           | 1  | \$636,100.00    | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$634,500.00    | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$634,394.00    | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1  | \$575,000.00    | 0.17% | 0 | \$0.00 |
|  | MB FINANCIAL BANK  | 4  | \$2,013,535.42  | 0.6%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1  | \$503,403.64    | 0.15% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 2  | \$1,261,307.76  | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$493,350.00    | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$636,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$635,253.67   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$1,481,697.35 | 0.44% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$1,045,970.04 | 0.31% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1 | \$484,597.19   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$482,691.41   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$562,500.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4 | \$2,200,664.60 | 0.65% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$493,000.00   | 0.15% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1 | \$463,250.00   | 0.14% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$608,271.17   | 0.18% | 0 | \$0.00 |
| NMSI INC   | 1 | \$606,321.72   | 0.18% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 2 | \$937,600.00   | 0.28% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$479,200.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$492,639.17   | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$443,200.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$635,000.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK                   | 1 | \$634,283.48   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 3 | \$1,657,000.00 | 0.49% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$447,500.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$973,900.00   | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$2,777,473.55 | 0.82% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$497,103.92   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4 | \$2,403,103.89 | 0.71% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC                                    | 1 | \$633,569.91   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$1,043,827.06 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4 | \$2,183,010.69 | 0.65% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1 | \$488,076.80   | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$626,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$1,125,988.08 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$496,000.00   | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$439,366.04   | 0.13% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 2 | \$1,087,500.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$496,000.00   | 0.15% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 3 | \$1,590,256.06 | 0.47% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)            | 1  | \$466,470.00    | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 11 | \$5,646,477.67  | 1.67% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 2  | \$1,248,647.07  | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$481,947.11    | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 10 | \$5,307,835.00  | 1.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$457,315.27    | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$931,838.47    | 0.28% | 0 | \$0.00 |
| REQUEST MORTGAGE INC                                 | 1  | \$634,394.00    | 0.19% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$583,755.60    | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$600,000.00    | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                    | 1  | \$490,955.12    | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                      | 2  | \$1,117,804.66  | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA                | 1  | \$431,391.31    | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                  | 1  | \$468,000.00    | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 1  | \$592,000.00    | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$1,093,000.00  | 0.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 5  | \$2,651,391.73  | 0.79% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                       | 1  | \$500,278.15    | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION       | 1  | \$491,330.27    | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 11 | \$6,456,038.59  | 1.91% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                               | 2  | \$1,054,500.00  | 0.31% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION    | 2  | \$1,113,115.74  | 0.33% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                   | 2  | \$1,203,800.00  | 0.36% | 0 | \$0.00 |
| SOFI LENDING CORP                                    | 2  | \$1,083,180.16  | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$555,000.00    | 0.16% | 0 | \$0.00 |
| SPEC HOME LOANS                                      | 2  | \$1,131,281.81  | 0.34% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,489,314.17  | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 24 | \$12,613,786.53 | 3.74% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                   | 2  | \$1,031,693.38  | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 6  | \$2,871,685.65  | 0.85% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                      | 1  | \$500,000.00    | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK                                    | 1  | \$442,303.02    | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC   | 1          | \$449,500.00            | 0.13%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR              | 2          | \$1,035,666.17          | 0.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1          | \$547,210.43            | 0.16%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$519,000.00            | 0.15%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$1,696,700.30          | 0.5%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                            | 1          | \$567,739.72            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 41         | \$22,435,429.53         | 6.64%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$427,260.07            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORGAGE<br>CORPORATION                             | 1          | \$464,330.02            | 0.14%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 1          | \$470,250.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$1,620,274.62          | 0.48%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC., A<br>CALI                             | 1          | \$487,422.80            | 0.14%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 1          | \$608,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$441,831.07            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC   | 5          | \$2,698,535.00          | 0.8%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>INTERACTIVE MORTGAGE                 | 2          | \$1,084,900.00          | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$1,154,691.97          | 0.34%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 5          | \$2,300,188.15          | 0.68%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$612,950.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>628</b> | <b>\$337,688,166.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W45    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2          | \$387,255.69            | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$176,850.00            | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$189,000.00            | 0.25%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 1          | \$185,600.00            | 0.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$198,905.00            | 0.26%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$179,353.00            | 0.24%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT<br>UNION                                   | 1          | \$189,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLY BANK (CORP.)  | 1          | \$198,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$188,800.00            | 0.25%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 2          | \$378,905.00            | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$179,200.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 2          | \$371,704.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1          | \$175,750.00            | 0.23%       | 0        | \$0.00        |

| COMPANY LLC  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$376,500.00   | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$556,190.00   | 0.74% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE COMPANY                                    | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$183,700.00   | 0.24% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR                                     | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$571,470.00   | 0.76% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$548,871.70   | 0.73% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$188,522.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1 | \$179,768.30   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$369,125.00   | 0.49% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE  | 1 | \$177,025.00   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$379,000.00   | 0.5%  | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$186,400.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$359,450.00   | 0.48% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG                          | 1 | \$175,410.00   | 0.23% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1 | \$193,560.00   | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$556,650.00   | 0.74% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA MOBANK   | 1 | \$181,600.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 8 | \$1,508,035.00 | 2.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$186,200.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$561,750.00   | 0.75% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$191,088.00   | 0.25% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$175,741.67   | 0.23% | 0 | \$0.00 |
|  | 4 | \$761,634.53   | 1.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                            |   |              |       |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$376,000.00 | 0.5%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$374,714.58 | 0.5%  | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                    | 1 | \$191,716.57 | 0.25% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$190,936.58 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2 | \$366,200.00 | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$953,124.79 | 1.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$191,090.00 | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$197,004.69 | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$376,336.27 | 0.5%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$355,125.00 | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$192,600.00 | 0.26% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1 | \$199,233.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$382,962.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 4 | \$745,821.00 | 0.99% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1 | \$194,257.00 | 0.26% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$184,625.97 | 0.25% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1 | \$178,264.95 | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 3 | \$568,676.00 | 0.76% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 4 | \$750,085.00 | 1%    | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$368,400.00 | 0.49% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$189,033.02 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1 | \$185,287.14   | 0.25% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA, CAPITAL<br>MORTGAGE FUN | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$1,268,113.71 | 1.69% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$377,150.00   | 0.5%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 2 | \$374,775.00   | 0.5%  | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 8 | \$1,469,748.70 | 1.95% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                     | 3 | \$555,250.00   | 0.74% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$195,729.97   | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                        | 1 | \$180,367.52   | 0.24% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 5 | \$912,830.00   | 1.21% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$176,800.00   | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$190,950.00   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                        | 1 | \$188,700.00   | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$359,562.69   | 0.48% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3 | \$587,895.05   | 0.78% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$188,300.00   | 0.25% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
| FNBA ATTN: MORTGAGE LENDING<br>DEPARTMENT                          | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                                       | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |  |
| FOX HILL MORTGAGE INC. - COR                                       | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$941,420.00   | 1.25% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC,<br>ISAOA/ATIMA                        | 1 | \$182,700.00   | 0.24% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |  |
| GERBER FEDERAL CREDIT UNION  | 1 | \$192,215.00   | 0.26% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$198,700.00   | 0.26% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                            | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2  | \$374,433.29   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 26 | \$4,867,957.00 | 6.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1  | \$184,761.86   | 0.25% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION          | 1  | \$192,252.21   | 0.26% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                           | 1  | \$195,700.00   | 0.26% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                     | 1  | \$195,492.22   | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$179,100.00   | 0.24% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                            | 1  | \$183,200.00   | 0.24% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                   | 7  | \$1,287,350.00 | 1.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 6  | \$1,093,570.00 | 1.45% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                            | 1  | \$192,750.00   | 0.26% | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 2  | \$367,920.00   | 0.49% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                      | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2  | \$371,750.00   | 0.49% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$178,125.00   | 0.24% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 3  | \$577,120.00   | 0.77% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 2  | \$359,600.00   | 0.48% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1  | \$195,605.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                              | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                          | 1  | \$180,200.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | 1  | \$180,176.97   | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST CO                      | 1  | \$175,750.00   | 0.23% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                      | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 1  | \$179,768.30   | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1  | \$184,300.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                    | 1  | \$187,237.50   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC                      | 1  | \$199,717.59   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK  | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$195,165.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$763,003.00 | 1.01% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO                          | 1 | \$184,203.00 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$196,396.85 | 0.26% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5 | \$939,940.44 | 1.25% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                                       | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$176,262.25 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$175,982.21 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$369,750.00 | 0.49% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$373,353.49 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$752,300.00 | 1%    | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$197,100.00 | 0.26% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 3 | \$575,220.48 | 0.77% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$379,200.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$180,171.43 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 2 | \$387,300.00 | 0.52% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4 | \$740,438.68 | 0.98% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$371,750.00 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$573,980.66 | 0.76% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$184,203.00 | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$193,653.40 | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$384,120.00 | 0.51% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 4 | \$745,790.00 | 0.99% | 0 | \$0.00 |
| RANLIFE, INC   | 5 | \$917,121.96 | 1.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RED CANOE CREDIT UNION                                 | 1 | \$186,200.00   | 0.25% | 0 | \$0.00 |
|  | RED RIVER BANK (32640)                                 | 1 | \$186,732.00   | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$183,493.12   | 0.24% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$192,963.78   | 0.26% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL                      | 3 | \$545,779.92   | 0.73% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                 | 1 | \$177,300.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$388,265.00   | 0.52% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,791.00   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$179,481.20   | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$557,931.80   | 0.74% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$189,160.91   | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$351,975.00   | 0.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$368,975.12   | 0.49% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$192,800.00   | 0.26% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                          | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$547,400.00   | 0.73% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                                     | 1 | \$199,336.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$382,745.18   | 0.51% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST                               | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                  | 1 | \$178,505.00   | 0.24% | 0 | \$0.00 |
|  | ST. FIN CORP   | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                     | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 8 | \$1,532,825.91 | 2.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$182,154.30   | 0.24% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC                               |            |                        |             |          |               |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$361,810.00           | 0.48%       | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                               | 1          | \$182,313.58           | 0.24%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 1          | \$198,750.00           | 0.26%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1          | \$192,800.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC   | 4          | \$753,146.42           | 1%          | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1          | \$192,234.79           | 0.26%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$195,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$186,000.00           | 0.25%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$185,749.01           | 0.25%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 2          | \$384,400.00           | 0.51%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$558,850.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$196,800.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$185,250.00           | 0.25%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$186,750.00           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$182,004.50           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2          | \$364,800.00           | 0.49%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$184,800.00           | 0.25%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$380,138.63           | 0.51%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                             | 1          | \$176,300.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$187,500.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>403</b> | <b>\$75,183,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W52    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$338,939.70           | 1.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BETHPAGE FEDERAL CREDIT UNION                                | 18        | \$5,343,087.82         | 22.49%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3         | \$735,818.25           | 3.1%        | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$393,756.84           | 1.66%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$294,622.59           | 1.24%       | 0        | \$0.00        |
|              | EVERBANK   | 3         | \$630,445.46           | 2.65%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$229,895.93           | 0.97%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A                                   | 1         | \$411,024.19           | 1.73%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$246,261.24           | 1.04%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$405,952.98           | 1.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$392,458.14           | 1.65%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 3         | \$896,945.50           | 3.78%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 3         | \$1,218,909.55         | 5.13%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1         | \$208,719.60           | 0.88%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1         | \$411,151.28           | 1.73%       | 0        | \$0.00        |
|              | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 6         | \$1,895,396.96         | 7.98%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 1         | \$230,955.21           | 0.97%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 6         | \$1,422,331.05         | 5.99%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$398,749.98           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$409,357.28           | 1.72%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK   | 1         | \$184,161.96           | 0.78%       | 0        | \$0.00        |
|              | SANBORN CORPORATION  | 1         | \$332,851.49           | 1.4%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 4         | \$2,727,499.22         | 11.48%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1         | \$280,933.74           | 1.18%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 3         | \$600,995.26           | 2.53%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC   | 1         | \$411,581.06           | 1.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$196,617.31           | 0.83%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 9         | \$2,508,956.35         | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$23,758,375.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W60    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$139,000.00           | 1.33%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 1         | \$69,200.00            | 0.66%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$71,200.00            | 0.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$85,000.00            | 0.81%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1         | \$58,500.00            | 0.56%       | 0        | \$0.00        |
|              |  | 1         | \$42,000.00            | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARCHER COOPERATIVE CREDIT UNION                          |   |              |       |   |        |
| ARVEST BANK  | 3 | \$180,836.01 | 1.73% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3 | \$237,000.00 | 2.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$134,500.00 | 1.29% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                 | 1 | \$77,000.00  | 0.74% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$48,000.00  | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                              | 1 | \$71,250.00  | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | 4 | \$283,101.76 | 2.71% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 1 | \$64,880.00  | 0.62% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$64,647.00  | 0.62% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                              | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$59,000.00  | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK ALLENDALE                                  | 1 | \$83,000.00  | 0.79% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH                             | 1 | \$59,920.00  | 0.57% | 0 | \$0.00 |
| CHEMICAL BANK PIERSON RD                                 | 1 | \$81,000.00  | 0.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 2 | \$150,000.00 | 1.44% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                      | 1 | \$68,800.00  | 0.66% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                             | 1 | \$76,086.96  | 0.73% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                         | 1 | \$83,600.00  | 0.8%  | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1 | \$67,650.00  | 0.65% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                          | 1 | \$46,000.00  | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 |
| COMERICA BANK  | 1 | \$50,189.00  | 0.48% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                     | 2 | \$136,000.00 | 1.3%  | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                     | 1 | \$46,500.00  | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$68,800.00  | 0.66% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                              | 1 | \$65,600.00  | 0.63% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 1 | \$67,400.00  | 0.64% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                    | 2 | \$121,250.00 | 1.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                          | 1 | \$35,054.17  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAY AIR CREDIT UNION INC                           | 1 | \$77,900.00  | 0.75% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                       | 1 | \$74,194.29  | 0.71% | 0 | \$0.00 |
|  | DEERWOOD BANK                                      | 1 | \$54,200.00  | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$74,000.00  | 0.71% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST CO                             | 1 | \$49,875.00  | 0.48% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                     | 2 | \$162,400.00 | 1.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                | 1 | \$74,177.05  | 0.71% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                             | 1 | \$61,700.00  | 0.59% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                          | 1 | \$59,375.00  | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3 | \$188,200.00 | 1.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$154,053.42 | 1.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                               | 1 | \$62,500.00  | 0.6%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                 | 1 | \$72,000.00  | 0.69% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 2 | \$138,763.50 | 1.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$71,798.12  | 0.69% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$50,779.36  | 0.49% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                              | 1 | \$64,319.15  | 0.62% | 0 | \$0.00 |
|  | FIVE POINTS BANK                                   | 1 | \$78,500.00  | 0.75% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,000.00  | 0.73% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 2 | \$120,000.00 | 1.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$60,625.00  | 0.58% | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDI                | 1 | \$65,000.00  | 0.62% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$80,000.00  | 0.77% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$82,800.00  | 0.79% | 0 | \$0.00 |
|  | HF HOMESTEAD FUNDING                               | 1 | \$56,525.00  | 0.54% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                   | 2 | \$167,800.00 | 1.61% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 |
|  | HORIZON BANK                                       | 1 | \$78,500.00  | 0.75% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$68,900.00  | 0.66% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 1 | \$79,500.00  | 0.76% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                               | 1 | \$40,000.00  | 0.38% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 2 | \$63,092.89  | 0.6%  | 0 | \$0.00 |
|  |  | 1 | \$39,605.53  | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               |   |              |       |   |        |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$41,000.00  | 0.39% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$80,800.00  | 0.77% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                       | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                      | 1 | \$84,771.49  | 0.81% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$83,000.00  | 0.79% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$58,000.00  | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 2 | \$137,950.00 | 1.32% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$31,000.00  | 0.3%  | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                           | 2 | \$154,400.00 | 1.48% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$38,785.00  | 0.37% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$74,789.71  | 0.72% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1 | \$56,550.00  | 0.54% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$81,787.54  | 0.78% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                           | 1 | \$63,500.00  | 0.61% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$82,000.00  | 0.78% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$70,000.00  | 0.67% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$55,000.00  | 0.53% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$48,629.16  | 0.47% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$59,200.00  | 0.57% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4 | \$289,843.18 | 2.77% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$71,711.45  | 0.69% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 5 | \$357,750.00 | 3.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$72,500.00  | 0.69% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1 | \$68,000.00  | 0.65% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$75,600.00  | 0.72% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION                                   | 1 | \$80,250.82  | 0.77% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 2 | \$168,837.00 | 1.62% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$68,965.22  | 0.66% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 1 | \$76,000.00  | 0.73% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 1 | \$74,000.00  | 0.71% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$61,078.47  | 0.58% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$48,900.00  | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CENTRAL TRUST BANK                           | 2          | \$137,930.00           | 1.32%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON              | 1          | \$65,500.00            | 0.63%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                      | 1          | \$50,400.00            | 0.48%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                              | 1          | \$41,650.00            | 0.4%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                         | 1          | \$49,200.00            | 0.47%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                            | 1          | \$82,000.00            | 0.78%       | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                     | 3          | \$240,000.00           | 2.3%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 2          | \$146,004.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED VALLEY BANK                               | 2          | \$148,964.35           | 1.43%       | 0        | \$0.00        |
|              | VALLEY FIRST CREDIT UNION                        | 1          | \$65,000.00            | 0.62%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                        | 1          | \$76,000.00            | 0.73%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION             | 1          | \$82,100.00            | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$10,450,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W78    | ACADEMY MORTGAGE CORPORATION                     | 2          | \$128,250.00           | 2.31%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1          | \$72,000.00            | 1.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 2          | \$133,344.93           | 2.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 1.44%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                | 1          | \$75,600.00            | 1.36%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 1          | \$75,000.00            | 1.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                | 1          | \$50,400.00            | 0.91%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                     | 1          | \$76,075.00            | 1.37%       | 0        | \$0.00        |
|              | CENTRAL BANK OF MOBERLY                          | 1          | \$27,000.00            | 0.49%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK                              | 1          | \$63,750.00            | 1.15%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                     | 1          | \$43,200.00            | 0.78%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                              | 1          | \$58,500.00            | 1.05%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                | 1          | \$84,656.32            | 1.52%       | 0        | \$0.00        |
|              | COMERICA BANK RETAIL BANKING                     | 1          | \$80,500.00            | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO, A BANK                | 1          | \$54,517.00            | 0.98%       | 0        | \$0.00        |
|              | COUNTY BANK                                      | 1          | \$36,000.00            | 0.65%       | 0        | \$0.00        |
|              | ENTEGRA BANK                                     | 1          | \$82,875.00            | 1.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 2          | \$139,750.00           | 2.52%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY           | 1          | \$72,500.00            | 1.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1          | \$61,037.78            | 1.1%        | 0        | \$0.00        |
|              |  | 1          | \$75,600.00            | 1.36%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE<br>MIDWEST                 |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF OMAHA                         | 2 | \$115,000.00 | 2.07% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                               | 1 | \$48,750.00  | 0.88% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE SERVICES                          | 1 | \$75,000.00  | 1.35% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$82,500.00  | 1.48% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION                  | 1 | \$54,000.00  | 0.97% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                | 1 | \$64,326.34  | 1.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                            | 1 | \$60,000.00  | 1.08% | 0 | \$0.00 |  |
| HORIZON OF NORTH CAROLINA INC                        | 1 | \$50,000.00  | 0.9%  | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 2 | \$154,400.00 | 2.78% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                            | 1 | \$68,500.00  | 1.23% | 0 | \$0.00 |  |
| KENTUCKY TELCO CREDIT UNION                          | 1 | \$79,796.80  | 1.44% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>INC                 | 1 | \$57,300.00  | 1.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                   | 1 | \$63,750.00  | 1.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE        | 1 | \$80,500.00  | 1.45% | 0 | \$0.00 |  |
| MEIJER CREDIT UNION                                  | 1 | \$36,200.00  | 0.65% | 0 | \$0.00 |  |
| MERCANTILE BANK                                      | 1 | \$32,000.00  | 0.58% | 0 | \$0.00 |  |
| MIDWEST BANK N.A                                     | 1 | \$49,871.18  | 0.9%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$64,633.04  | 1.16% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A                                 | 1 | \$50,000.00  | 0.9%  | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC                                    | 1 | \$58,000.00  | 1.04% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                          | 1 | \$60,450.00  | 1.09% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                         | 1 | \$56,851.03  | 1.02% | 0 | \$0.00 |  |
| NBKC BANK  | 1 | \$55,250.00  | 0.99% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                  | 1 | \$43,265.00  | 0.78% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                    | 1 | \$57,200.00  | 1.03% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                             | 1 | \$78,932.17  | 1.42% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC                                  | 1 | \$79,565.90  | 1.43% | 0 | \$0.00 |  |
| ORIGIN BANK  | 1 | \$60,000.00  | 1.08% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC                                  | 1 | \$64,825.07  | 1.17% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                             | 2 | \$104,806.52 | 1.89% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE           | 1 | \$78,000.00  | 1.4%  | 0 | \$0.00 |  |
| R P FUNDING INC                                      | 1 | \$67,600.00  | 1.22% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                           | 1 | \$60,000.00  | 1.08% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                            | 8 | \$532,500.00 | 9.58% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST<br>COMPANY                 | 1 | \$60,800.00  | 1.09% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SOMERSET TRUST COMPANY                                       | 1         | \$57,500.00           | 1.03%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1         | \$65,250.00           | 1.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 3         | \$148,763.86          | 2.68%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                                      | 1         | \$54,375.00           | 0.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$66,810.22           | 1.2%        | 0        | \$0.00        |
|              | THE BANK OF CLARENDON  | 1         | \$78,000.00           | 1.4%        | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$163,000.00          | 2.93%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 1         | \$79,787.94           | 1.44%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4         | \$238,679.88          | 4.3%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1         | \$47,920.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                   | 1         | \$59,000.00           | 1.06%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1         | \$65,000.00           | 1.17%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1         | \$56,700.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,555,915.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W86    | 1ST SECURITY BANK OF WASHINGTON                              | 4         | \$2,535,383.59        | 7.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., D                          | 1         | \$628,447.59          | 1.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$513,048.48          | 1.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$573,607.70          | 1.64%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$598,452.34          | 1.71%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$578,503.94          | 1.65%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                     | 1         | \$590,462.44          | 1.68%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$474,365.91          | 1.35%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 3         | \$1,614,137.66        | 4.6%        | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$614,446.90          | 1.75%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$558,588.09          | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$876,925.43          | 2.5%        | 0        | \$0.00        |
|              | FORTIS CAPITAL LENDING, INC                                  | 1         | \$501,797.94          | 1.43%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1         | \$432,797.79          | 1.23%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$940,816.96          | 2.68%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$634,432.80          | 1.81%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5         | \$2,442,040.96        | 6.96%       | 0        | \$0.00        |
|              |  | 1         | \$621,688.85          | 1.77%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP           |           |                        |             |          |               |
|              | HOMESTREET BANK  | 2         | \$1,007,237.16         | 2.87%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                       | 1         | \$585,504.07           | 1.67%       | 0        | \$0.00        |
|              | JMAC LENDING INC   | 1         | \$619,576.79           | 1.77%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>INC                           | 1         | \$556,680.53           | 1.59%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                         | 1         | \$487,545.64           | 1.39%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 1         | \$557,017.17           | 1.59%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                      | 1         | \$577,602.76           | 1.65%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION | 1         | \$1,014,836.24         | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE HEAVEN  | 1         | \$486,717.70           | 1.39%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$558,620.06           | 1.59%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                   | 3         | \$1,467,666.98         | 4.19%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING             | 1         | \$704,260.31           | 2.01%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$563,422.39           | 1.61%       | 0        | \$0.00        |
|              | ON TAP CREDIT UNION  | 1         | \$438,865.06           | 1.25%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED          | 1         | \$543,657.04           | 1.55%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                  | 1         | \$581,796.98           | 1.66%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$484,802.43           | 1.38%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$519,775.80           | 1.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL                         | 1         | \$477,520.22           | 1.36%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                   | 2         | \$903,663.03           | 2.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                           | 1         | \$473,774.78           | 1.35%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                                  | 1         | \$576,989.29           | 1.65%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION           | 1         | \$634,546.10           | 1.81%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 1         | \$526,668.77           | 1.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$547,547.43           | 1.56%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$592,425.59           | 1.69%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                      | 1         | \$434,875.01           | 1.24%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 2         | \$1,264,517.73         | 3.61%       | 0        | \$0.00        |
|              | WEI MORTGAGE LLC   | 1         | \$553,185.22           | 1.58%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1         | \$590,756.77           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$35,062,000.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7W94    | 1ST MIDAMERICA CREDIT UNION                                    | 1         | \$98,800.00            | 1.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                | 1         | \$85,737.52            | 1.34%       | 0        | \$0.00        |
|              |  | 1         | \$105,781.71           | 1.65%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          |   |              |       |   |        |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$106,000.00 | 1.66% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3 | \$287,861.42 | 4.5%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$97,137.83  | 1.52% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$105,836.80 | 1.65% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)  | 1 | \$99,536.70  | 1.55% | 0 | \$0.00 |
|  | BANK OF IDAHO AN IDAHO CORPORATION                           | 1 | \$94,767.20  | 1.48% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$91,722.41  | 1.43% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$100,800.00 | 1.57% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$85,734.76  | 1.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$92,706.85  | 1.45% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$108,000.00 | 1.69% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$104,184.71 | 1.63% | 0 | \$0.00 |
|  | FIRSTAR  | 1 | \$102,505.00 | 1.6%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$106,728.91 | 1.67% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$89,259.30  | 1.39% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$98,567.02  | 1.54% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$104,900.00 | 1.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$103,700.00 | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2 | \$201,715.30 | 3.15% | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$98,322.31  | 1.54% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2 | \$191,399.34 | 2.99% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$97,330.09  | 1.52% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$107,833.71 | 1.68% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$100,489.13 | 1.57% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$101,753.00 | 1.59% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$90,000.00  | 1.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$98,988.00  | 1.55% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$106,500.00 | 1.66% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$85,412.01  | 1.33% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$189,413.09 | 2.96% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$185,264.96 | 2.89% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC                               | 2         | \$178,600.00          | 2.79%       | 0        | \$0.00        |
|              | R P FUNDING INC   | 1         | \$109,250.00          | 1.71%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$110,000.00          | 1.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$99,842.63           | 1.56%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                                  | 4         | \$364,600.00          | 5.69%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 1         | \$100,000.00          | 1.56%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1         | \$105,798.60          | 1.65%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 7         | \$687,595.85          | 10.74%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1         | \$107,100.00          | 1.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 1         | \$88,825.00           | 1.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2         | \$219,530.63          | 3.43%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1         | \$105,000.00          | 1.64%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1         | \$101,357.53          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,402,189.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7WA1    | BETHPAGE FEDERAL CREDIT UNION                               | 3         | \$462,000.00          | 37.82%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$175,000.00          | 14.32%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$179,000.00          | 14.65%      | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1         | \$199,698.77          | 16.35%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                    | 1         | \$206,000.00          | 16.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,221,698.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7WB9    | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$255,200.00          | 0.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$190,000.00          | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4         | \$773,620.00          | 2.21%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$219,327.33          | 0.63%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$332,000.00          | 0.95%       | 0        | \$0.00        |
|              | BELL BANK   | 1         | \$220,800.00          | 0.63%       | 0        | \$0.00        |
|              | BENCHMARK MORTGAGE COMPANIES                                | 1         | \$237,222.00          | 0.68%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                          | 1         | \$204,723.87          | 0.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$209,297.47          | 0.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1 | \$249,604.85   | 0.71% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$329,535.04   | 0.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$284,000.00   | 0.81% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 6 | \$1,749,638.81 | 5%    | 0 | \$0.00 |
| CITY LENDING, INC  | 1 | \$299,567.75   | 0.86% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$1,650,633.84 | 4.72% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$257,050.00   | 0.74% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$491,750.00   | 1.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$218,210.00   | 0.62% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2 | \$625,117.97   | 1.79% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$806,178.75   | 2.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,364,765.31 | 3.9%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                                 | 1 | \$255,639.30   | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$436,799.52   | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$493,200.00   | 1.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$290,560.00   | 0.83% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$260,542.38   | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$224,555.00   | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$303,000.00   | 0.87% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1 | \$175,200.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$890,780.00   | 2.55% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$750,600.00   | 2.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$199,500.00   | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$414,995.27   | 1.19% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$298,392.47   | 0.85% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$465,820.77   | 1.33% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1 | \$222,400.00   | 0.64% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$209,423.00   | 0.6%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$423,528.73   | 1.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$218,500.00   | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$229,161.90   | 0.66% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                                       | 1 | \$241,908.67   | 0.69% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$285,000.00   | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NRL FEDERAL CREDIT UNION                                     | 1          | \$297,061.72           | 0.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2          | \$444,799.67           | 1.27%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 2          | \$419,150.00           | 1.2%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1          | \$262,762.33           | 0.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 5          | \$1,083,370.01         | 3.1%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1          | \$216,900.00           | 0.62%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                       | 2          | \$513,151.27           | 1.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$265,766.07           | 0.76%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 11         | \$3,098,492.84         | 8.86%       | 0        | \$0.00        |
|              | PROVIDENCE BANK & TRUST                                      | 1          | \$207,000.00           | 0.59%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2          | \$536,500.00           | 1.53%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1          | \$206,000.00           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 7          | \$2,049,398.10         | 5.86%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$203,915.00           | 0.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$219,696.90           | 0.63%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE, LLC  | 1          | \$286,200.00           | 0.82%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION            | 1          | \$320,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 19         | \$4,898,072.75         | 14.01%      | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$254,100.00           | 0.73%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$375,250.00           | 1.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$278,216.26           | 0.8%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$267,622.39           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$34,961,175.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WC7    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$203,424.61           | 11.38%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                     | 1          | \$255,200.00           | 14.28%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 2          | \$421,000.00           | 23.55%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1          | \$188,000.00           | 10.52%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1          | \$255,000.00           | 14.26%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$238,000.00           | 13.31%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1          | \$227,000.00           | 12.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,787,624.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WD5    |  | 1          | \$210,000.00           | 3.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     |           |                       |             |          |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$213,400.00          | 3.65%       | 0        | \$0.00        |
|              | CREDIT UNION OF NEW JERSEY                      | 1         | \$180,000.00          | 3.08%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1         | \$208,000.00          | 3.56%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                        | 2         | \$437,000.00          | 7.47%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$256,000.00          | 4.38%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                               | 1         | \$180,000.00          | 3.08%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$275,500.00          | 4.71%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                  | 2         | \$494,850.00          | 8.46%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 1         | \$216,000.00          | 3.69%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                | 4         | \$1,015,000.00        | 17.35%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC              | 2         | \$415,650.00          | 7.1%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                             | 2         | \$455,000.00          | 7.78%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                            | 1         | \$266,000.00          | 4.55%       | 0        | \$0.00        |
|              | TD BANK, N.A                                    | 2         | \$403,700.00          | 6.9%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION        | 1         | \$176,000.00          | 3.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 1         | \$247,000.00          | 4.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                     | 1         | \$201,800.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,850,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7WE3    | A-Z MORTGAGE INC                                | 2         | \$637,000.00          | 2.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                       | 1         | \$190,740.00          | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 2         | \$444,745.00          | 1.81%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC. (13346)         | 1         | \$350,000.00          | 1.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                            | 1         | \$226,980.00          | 0.92%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3         | \$660,211.84          | 2.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2         | \$628,836.40          | 2.55%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3         | \$621,667.39          | 2.52%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                        | 1         | \$339,280.07          | 1.38%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                         | 4         | \$1,119,609.73        | 4.55%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                        | 2         | \$576,531.26          | 2.34%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                           | 1         | \$253,458.12          | 1.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$437,517.73          | 1.78%       | 0        | \$0.00        |
|              |   | 1         | \$299,548.15          | 1.22%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         |    |                |        |   |        |
| FINANCE OF AMERICA LLC                             | 3  | \$609,800.00   | 2.48%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 1  | \$247,000.00   | 1%     | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                        | 1  | \$175,200.00   | 0.71%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                     | 1  | \$176,800.00   | 0.72%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1  | \$210,000.00   | 0.85%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                          | 2  | \$552,500.00   | 2.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2  | \$631,417.65   | 2.56%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$202,707.52   | 0.82%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC                   | 1  | \$180,000.00   | 0.73%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1  | \$423,461.24   | 1.72%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 2  | \$500,500.00   | 2.03%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES                      | 1  | \$305,568.84   | 1.24%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2  | \$374,800.00   | 1.52%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 3  | \$773,899.07   | 3.14%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 3  | \$569,900.00   | 2.31%  | 0 | \$0.00 |
| MARQUETTE BANK (24859)                             | 1  | \$184,727.46   | 0.75%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$349,125.00   | 1.42%  | 0 | \$0.00 |
| MORTGAGE 4 U LLC                                   | 1  | \$302,000.00   | 1.23%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$186,000.00   | 0.76%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1  | \$260,000.00   | 1.06%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1  | \$203,920.00   | 0.83%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 1  | \$306,800.00   | 1.25%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 2  | \$751,013.73   | 3.05%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 1  | \$178,600.00   | 0.73%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2  | \$480,600.00   | 1.95%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$320,012.90   | 1.3%   | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 2  | \$380,300.00   | 1.54%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 1  | \$187,200.00   | 0.76%  | 0 | \$0.00 |
|  | 14 | \$4,094,042.84 | 16.63% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC             |           |                        |             |          |               |
|              | RESMAC, INC                               | 1         | \$215,709.04           | 0.88%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1         | \$285,000.00           | 1.16%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                      | 2         | \$379,250.00           | 1.54%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                    | 1         | \$225,781.43           | 0.92%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC              | 1         | \$216,000.00           | 0.88%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION         | 1         | \$292,678.59           | 1.19%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$359,700.00           | 1.46%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1         | \$249,100.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                 | 6         | \$1,496,519.45         | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$24,623,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WF0    | CMG MORTGAGE INC., DBA CMG FINANCIAL      | 1         | \$155,700.00           | 8.84%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                  | 1         | \$235,800.00           | 13.39%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$180,500.00           | 10.25%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                        | 1         | \$207,304.00           | 11.77%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION     | 3         | \$588,900.00           | 33.43%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                       | 1         | \$166,250.00           | 9.44%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS       | 1         | \$227,050.00           | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,761,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WG8    | ATLANTIC BAY MORTGAGE GROUP, LLC          | 1         | \$223,250.00           | 11.36%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                          | 1         | \$216,060.00           | 10.99%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                  | 1         | \$255,000.00           | 12.98%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                      | 1         | \$300,356.86           | 15.28%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                  | 1         | \$216,750.00           | 11.03%      | 0        | \$0.00        |
|              | PINNACLE BANK                             | 1         | \$222,400.00           | 11.32%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$209,697.43           | 10.67%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                 | 1         | \$321,576.00           | 16.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,965,090.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WH6    | ABERDEEN PROVING GROUND FCU               | 1         | \$151,500.00           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 5         | \$824,779.00           | 2.74%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 2         | \$331,120.00           | 1.1%        | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                   | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION                  | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC               | 1 | \$151,206.00   | 0.5%  | 0 | \$0.00 |
| ARVEST BANK                                      | 2 | \$333,231.00   | 1.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA        | 1 | \$163,500.00   | 0.54% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$335,000.00   | 1.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$157,000.00   | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 2 | \$317,000.00   | 1.05% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION        | 1 | \$155,000.00   | 0.51% | 0 | \$0.00 |
| BELL BANK  | 2 | \$310,500.00   | 1.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                | 1 | \$152,000.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$167,000.00   | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 2 | \$333,600.00   | 1.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                | 1 | \$158,479.15   | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                     | 1 | \$154,000.00   | 0.51% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                   | 8 | \$1,289,900.00 | 4.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK                              | 1 | \$152,000.00   | 0.5%  | 0 | \$0.00 |
| CIVISTA BANK                                     | 1 | \$175,000.00   | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL             | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                           | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                           | 1 | \$156,000.00   | 0.52% | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION, A MAR              | 1 | \$167,281.78   | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 1 | \$163,312.92   | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL                                   | 2 | \$333,300.00   | 1.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                    | 1 | \$165,500.00   | 0.55% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                | 1 | \$154,000.00   | 0.51% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                         | 2 | \$310,400.00   | 1.03% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                         | 1 | \$152,250.00   | 0.5%  | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                        | 1 | \$166,000.00   | 0.55% | 0 | \$0.00 |
| F&M BANK   | 1 | \$168,400.00   | 0.56% | 0 | \$0.00 |
|  | 2 | \$332,750.00   | 1.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$171,500.00   | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$167,200.00   | 0.55% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$158,500.00   | 0.53% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$155,000.00   | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$168,000.00   | 0.56% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$154,900.00   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$309,000.00   | 1.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$342,000.00   | 1.13% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$173,248.61   | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$835,855.29   | 2.77% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1  | \$155,000.00   | 0.51% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$169,600.00   | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$168,000.00   | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1  | \$158,000.00   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$1,960,279.65 | 6.5%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$664,500.00   | 2.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4  | \$681,500.00   | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$311,400.00   | 1.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$307,600.00   | 1.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$339,400.00   | 1.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$163,000.00   | 0.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$155,350.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$158,120.00   | 0.52% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$644,950.00   | 2.14% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE                           | 1  | \$155,000.00   | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC                      | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                    | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$162,900.00 | 0.54% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                 | 2 | \$320,000.00 | 1.06% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI             | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY          | 1 | \$164,500.00 | 0.55% | 0 | \$0.00 |
|  | MUENSTER STATE BANK                             | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,930.00 | 0.54% | 0 | \$0.00 |
|  | NBKC BANK                                       | 2 | \$330,600.00 | 1.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                         | 1 | \$160,439.00 | 0.53% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                           | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                             | 2 | \$315,500.00 | 1.05% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                               | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                             | 1 | \$155,983.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$158,400.00 | 0.53% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                            | 2 | \$332,000.00 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                        | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                             | 1 | \$151,905.00 | 0.5%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                     | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST              | 3 | \$495,000.00 | 1.64% | 0 | \$0.00 |
|  | RED RIVER BANK (32640)                          | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                     | 2 | \$330,502.00 | 1.1%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                              | 1 | \$155,500.00 | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1 | \$169,219.05 | 0.56% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA             | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 2 | \$325,039.00 | 1.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 2 | \$307,748.25 | 1.02% | 0 | \$0.00 |
|  |   | 1 | \$151,500.00 | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVI                             |            |                        |             |          |               |
|              | SOFI LENDING CORP  | 3          | \$493,300.00           | 1.64%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$173,000.00           | 0.57%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1          | \$167,000.00           | 0.55%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC  | 1          | \$171,800.00           | 0.57%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$171,650.00           | 0.57%       | 0        | \$0.00        |
|              | TBA CREDIT UNION   | 1          | \$173,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                     | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK   | 1          | \$168,000.00           | 0.56%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 2          | \$338,000.00           | 1.12%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$157,000.00           | 0.52%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$158,379.00           | 0.53%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1          | \$150,001.00           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 7          | \$992,957.68           | 3.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$500,955.62           | 1.66%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$154,250.00           | 0.51%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION  | 1          | \$151,250.00           | 0.5%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                      | 1          | \$171,475.00           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE<br>CORPORATION                                   | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$30,154,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WJ2    | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 4          | \$858,000.00           | 72.84%      | 0        | \$0.00        |
|              | OWNERSCHOICE FUNDING,<br>INCORPORATED                              | 1          | \$120,000.00           | 10.19%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$200,000.00           | 16.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,178,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WK9    | DHI MORTGAGE COMPANY, LTD  | 1          | \$159,979.29           | 11.85%      | 0        | \$0.00        |
|              | FIRSTBANK  | 3          | \$465,450.00           | 34.48%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 2          | \$353,574.39           | 26.19%      | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 2          | \$370,863.28           | 27.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,349,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WL7    | FINANCE OF AMERICA LLC   | 1          | \$424,100.00           | 15.06%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$399,900.00          | 14.2%       | 0        | \$0.00        |
|              | LENDUS, LLC DBA RPM MORTGAGE                                 | 1         | \$408,000.00          | 14.49%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$384,500.00          | 13.65%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2         | \$824,100.00          | 29.26%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$376,000.00          | 13.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,816,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7WM5    | FBC MORTGAGE, LLC  | 3         | \$950,930.00          | 19.07%      | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$278,900.00          | 5.59%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$245,000.00          | 4.91%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$238,500.00          | 4.78%       | 0        | \$0.00        |
|              | LEADER BANK N.A  | 1         | \$272,000.00          | 5.46%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC                              | 1         | \$280,000.00          | 5.62%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1         | \$299,567.75          | 6.01%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$293,186.32          | 5.88%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1         | \$264,000.00          | 5.29%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$300,000.00          | 6.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$400,000.00          | 8.02%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1         | \$287,585.04          | 5.77%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3         | \$876,528.57          | 17.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,986,197.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7WN3    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$331,350.00          | 1.6%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$215,000.00          | 1.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$217,600.00          | 1.05%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$209,000.00          | 1.01%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC                               | 1         | \$235,924.51          | 1.14%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 2         | \$361,075.00          | 1.74%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$295,100.00          | 1.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$153,000.00          | 0.74%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1         | \$180,750.00          | 0.87%       | 0        | \$0.00        |
|              |  | 3         | \$540,919.36          | 2.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         |   |                |       |   |        |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$210,695.98   | 1.01% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$208,800.00   | 1.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$417,883.00   | 2.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 4 | \$905,662.00   | 4.36% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$179,990.00   | 0.87% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$423,487.46   | 2.04% | 0 | \$0.00 |
| EECU   | 1 | \$209,500.00   | 1.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$218,250.00   | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$677,150.12   | 3.26% | 0 | \$0.00 |
| FIRST BANK - COR   | 1 | \$195,000.00   | 0.94% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2 | \$416,200.00   | 2%    | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$157,377.94   | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$255,000.00   | 1.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$584,900.00   | 2.82% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$220,000.00   | 1.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$439,900.00   | 2.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7 | \$1,582,305.79 | 7.62% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$213,500.00   | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$205,000.00   | 0.99% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                                     | 1 | \$239,154.92   | 1.15% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$196,600.00   | 0.95% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$491,634.10   | 2.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$218,250.00   | 1.05% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$202,400.00   | 0.97% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$166,500.00   | 0.8%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$206,708.34   | 1%    | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$464,194.67   | 2.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$150,450.00   | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$280,000.00   | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$250,000.00   | 1.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3 | \$605,959.00   | 2.92% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1 | \$229,468.61   | 1.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$165,000.00   | 0.79% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SABINE STATE BANK & TRUST COMPANY                       | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                     | 2         | \$446,000.00           | 2.15%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1         | \$215,920.00           | 1.04%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 2         | \$395,813.92           | 1.91%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                              | 1         | \$240,000.00           | 1.16%       | 0        | \$0.00        |
|              | SKYLINE HOME LOANS                                      | 1         | \$189,700.00           | 0.91%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 1         | \$267,748.71           | 1.29%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 2         | \$413,250.00           | 1.99%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1         | \$179,450.00           | 0.86%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC (33562)                      | 1         | \$221,032.13           | 1.06%       | 0        | \$0.00        |
|              | UNION SQUARE CREDIT UNION                               | 1         | \$151,781.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 6         | \$1,363,395.59         | 6.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 8         | \$1,875,963.43         | 9.03%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                                       | 1         | \$285,587.92           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$20,772,283.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140Q7WP8    | 3RD STREET FINANCIAL CORPORATION                        | 1         | \$251,910.00           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 2         | \$642,377.96           | 0.32%       | 0        | \$0.00        |
|              | ABS FINANCIAL, INC                                      | 1         | \$258,561.18           | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 3         | \$816,308.32           | 0.41%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                    | 1         | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$249,539.94           | 0.12%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                      | 2         | \$832,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                          | 1         | \$424,100.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                      | 1         | \$300,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATI                     | 1         | \$360,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1         | \$332,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 2         | \$565,340.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2         | \$429,457.83           | 0.21%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA      | 1         | \$340,000.00           | 0.17%       | 0        | \$0.00        |
|              | ANSTAFF BANK, A STATE BANK                              | 1         | \$264,666.56           | 0.13%       | 0        | \$0.00        |
|              | ARVEST BANK   | 5         | \$1,347,316.91         | 0.67%       | 0        | \$0.00        |

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|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA              | 3 | \$1,068,256.86 | 0.53% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 2 | \$737,410.72   | 0.37% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                    | 2 | \$712,859.62   | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$248,551.24   | 0.12% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$215,550.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                      | 1 | \$239,653.66   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 5 | \$1,680,291.75 | 0.84% | 0 | \$0.00 |
| BARR GROUP, INC  | 3 | \$880,675.19   | 0.44% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION              | 2 | \$620,128.00   | 0.31% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$304,670.11   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$360,900.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                        | 1 | \$390,000.00   | 0.19% | 0 | \$0.00 |
| BUSINESS FIRST BANK                                    | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$682,400.00   | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 6 | \$1,703,830.79 | 0.85% | 0 | \$0.00 |
| CATAHOULA-LASALLE BANK (28540)                         | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2 | \$674,100.00   | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$305,568.85   | 0.15% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 2 | \$671,054.00   | 0.34% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$373,461.14   | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA     | 1 | \$227,900.00   | 0.11% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$576,693.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 9 | \$2,905,277.39 | 1.45% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                | 2 | \$507,082.17   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$219,600.00   | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                 | 7 | \$1,878,936.97 | 0.94% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                          | 1 | \$210,150.00   | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 1 | \$199,582.57   | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                  | 1 | \$379,452.49   | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSS COUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 1  | \$329,114.43   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                     | 1  | \$423,389.09   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 3  | \$1,033,590.00 | 0.52% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1  | \$218,841.22   | 0.11% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1  | \$249,900.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 4  | \$1,163,256.38 | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                             | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                       | 8  | \$2,578,570.65 | 1.29% | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$402,400.00   | 0.2%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 4  | \$1,259,284.14 | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,058,500.00 | 0.53% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC                                      | 1  | \$424,100.00   | 0.21% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$202,410.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC   | 1  | \$250,980.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                      | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 17 | \$5,352,388.75 | 2.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,176,753.95 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$424,100.00   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3  | \$1,224,200.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 17 | \$5,844,610.00 | 2.92% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION   | 2  | \$578,552.15   | 0.29% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$424,100.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                 | 1  | \$214,683.26   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                     | 1  | \$232,971.28   | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING. LLC<br>PATRICK DARDIS                    | 1  | \$276,250.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>LOUISIANA                             | 1  | \$205,744.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                      | 1  | \$416,837.12   | 0.21% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,041,500.00  | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2  | \$659,437.50    | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$324,000.00    | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$206,611.88    | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 13 | \$3,750,500.02  | 1.87% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,038,841.99  | 0.52% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$332,937.93    | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 4  | \$1,118,500.00  | 0.56% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1  | \$556,865.72    | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$4,764,687.79  | 2.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 2  | \$685,885.00    | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$219,000.00    | 0.11% | 0 | \$0.00 |
| GET A RATE LLC   | 1  | \$392,000.00    | 0.2%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$304,000.00    | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 21 | \$5,829,138.40  | 2.91% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$219,683.02    | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$1,577,498.03  | 0.79% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$227,184.00    | 0.11% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$367,569.63    | 0.18% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1  | \$333,000.00    | 0.17% | 0 | \$0.00 |
| HOME BANK N.A  | 3  | \$1,044,999.80  | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 14 | \$3,966,592.10  | 1.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 50 | \$16,192,000.65 | 8.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,572,600.00  | 0.79% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1  | \$423,488.95    | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$650,890.00    | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$1,052,551.42  | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 4  | \$993,399.68    | 0.5%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 9  | \$2,836,327.88  | 1.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$397,600.00   | 0.2%  | 0 | \$0.00 |
| KEARNY BANK  | 2 | \$706,000.00   | 0.35% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$263,605.22   | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 5 | \$1,289,993.59 | 0.64% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY                                     | 1 | \$201,900.00   | 0.1%  | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$235,659.97   | 0.12% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC                                 | 3 | \$816,024.55   | 0.41% | 0 | \$0.00 |
| LOAN ONE   | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$252,400.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 9 | \$2,875,337.73 | 1.44% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$252,040.00   | 0.13% | 0 | \$0.00 |
| MCGOWIN KING MORTGAGE, LLC                                   | 1 | \$424,100.00   | 0.21% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                   | 1 | \$358,398.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
| METRO BANK   | 1 | \$408,324.23   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$216,649.18   | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$258,834.79   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$479,663.84   | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$305,600.00   | 0.15% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$316,800.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 4 | \$1,222,634.88 | 0.61% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$343,493.21   | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 3 | \$905,662.67   | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$200,510.68   | 0.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$423,528.73   | 0.21% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 2 | \$565,800.00   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP  | 8 | \$2,888,432.91 | 1.44% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                                  | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$305,953.25   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                               | 10 | \$3,192,129.89 | 1.6%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                              | 1  | \$228,869.33   | 0.11% | 0 | \$0.00 |
|  | ORIGIN BANK   | 8  | \$2,084,180.68 | 1.04% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK<br>(24040)                    | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | PATTERSON STATE BANK                                    | 1  | \$388,701.55   | 0.19% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                  | 5  | \$1,474,809.98 | 0.74% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                   | 1  | \$315,534.47   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$651,475.21   | 0.33% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                  | 3  | \$826,942.49   | 0.41% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 3  | \$851,021.04   | 0.43% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC                                | 1  | \$245,650.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                  | 1  | \$299,558.04   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                  | 11 | \$3,174,138.72 | 1.59% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                 | 3  | \$762,206.94   | 0.38% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                  | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS,<br>LLC                     | 1  | \$206,010.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                    | 2  | \$624,527.40   | 0.31% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                     | 1  | \$259,593.75   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1  | \$329,334.00   | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$630,447.55   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                        | 8  | \$2,300,413.88 | 1.15% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 15 | \$5,201,903.25 | 2.6%  | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN<br>ASSOCIATION                    | 2  | \$472,171.67   | 0.24% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$424,100.00   | 0.21% | 0 | \$0.00 |
|  | RED RIVER BANK (32640)                                  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$1,569,199.43 | 0.78% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                   | 4  | \$1,023,075.76 | 0.51% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                               | 2  | \$481,691.66   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                    | 3  | \$664,638.55   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 5  | \$1,532,186.65 | 0.77% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY             | 2  | \$413,500.00   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                     |    |                |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4  | \$1,500,500.00 | 0.75% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1  | \$224,668.53   | 0.11% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 1  | \$240,652.76   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                               | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                | 2  | \$610,612.06   | 0.31% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 4  | \$1,251,513.17 | 0.63% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9  | \$2,877,100.00 | 1.44% | 0 | \$0.00 |
|  | SUNQUEST FUNDING LLC   | 1  | \$421,000.00   | 0.21% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 1  | \$255,600.00   | 0.13% | 0 | \$0.00 |
|  | SW MORTGAGE GROUP, LLC                                       | 1  | \$315,200.00   | 0.16% | 0 | \$0.00 |
|  | TD BANK, N.A   | 11 | \$3,101,374.02 | 1.55% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION                   | 1  | \$218,170.90   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$424,100.00   | 0.21% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC                               | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$255,513.69   | 0.13% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                          | 1  | \$315,543.54   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$212,400.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLE'S CREDIT UNION                                    | 1  | \$347,509.67   | 0.17% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 2  | \$464,974.74   | 0.23% | 0 | \$0.00 |
|  | TITLE MORTGAGE   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                 | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$291,200.00   | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$569,188.28   | 0.28% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3  | \$1,124,000.00 | 0.56% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$211,694.55   | 0.11% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)                   | 2  | \$660,000.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4  | \$1,125,977.19 | 0.56% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 23 | \$8,096,127.94 | 4.05% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                   | 2          | \$675,200.00            | 0.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 7          | \$2,035,140.52          | 1.02%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                           | 2          | \$677,167.00            | 0.34%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                 | 21         | \$6,759,578.77          | 3.38%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION             | 2          | \$568,200.00            | 0.28%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION           | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                          | 2          | \$529,100.00            | 0.26%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                  | 1          | \$244,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>654</b> | <b>\$200,090,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7WQ6    | ACADEMY MORTGAGE CORPORATION                | 4          | \$1,206,218.95          | 0.8%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                           | 1          | \$337,000.00            | 0.22%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC             | 1          | \$424,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION       | 1          | \$337,013.72            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR            | 1          | \$203,712.56            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$275,440.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$264,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC             | 1          | \$361,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$424,100.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING         | 1          | \$258,892.83            | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1          | \$227,978.32            | 0.15%       | 0        | \$0.00        |
|              | ARVEST BANK                                 | 4          | \$1,075,600.00          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC            | 6          | \$1,831,883.00          | 1.22%       | 0        | \$0.00        |
|              | ATLATNIC BAY MORTGAGE GROUP LLC             | 1          | \$352,524.50            | 0.23%       | 0        | \$0.00        |
|              | BANCFIRST                                   | 4          | \$1,178,700.00          | 0.78%       | 0        | \$0.00        |
|              | BANK SNB                                    | 3          | \$879,043.62            | 0.59%       | 0        | \$0.00        |
|              | BANK SNB ISAOA                              | 2          | \$789,178.61            | 0.53%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                              | 1          | \$209,647.31            | 0.14%       | 0        | \$0.00        |
|              | BETHLEHEM 1ST FEDERAL CREDIT UNION          | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$207,500.00            | 0.14%       | 0        | \$0.00        |
|              | BNA BANK                                    | 2          | \$657,600.00            | 0.44%       | 0        | \$0.00        |
|              |   | 5          | \$1,584,955.22          | 1.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              |    |                |       |   |        |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 8  | \$2,097,421.77 | 1.4%  | 0 | \$0.00 |
| BOKF NA DBA MOBANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$516,800.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2  | \$628,100.00   | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$306,267.00   | 0.2%  | 0 | \$0.00 |
| CB&S BANK  | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$438,600.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                | 1  | \$226,800.00   | 0.15% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS  | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 3  | \$809,526.58   | 0.54% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 3  | \$816,847.44   | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 15 | \$4,284,021.74 | 2.85% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$268,104.44   | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$279,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$219,703.65   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4  | \$1,163,412.47 | 0.77% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION              | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$274,308.95   | 0.18% | 0 | \$0.00 |
| DIME BANK  | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 15 | \$4,361,209.62 | 2.9%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$351,650.00   | 0.23% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1  | \$326,707.19   | 0.22% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 2  | \$730,100.00   | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$962,041.00   | 0.64% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 7  | \$2,174,977.33 | 1.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,131,735.42 | 0.75% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 2  | \$455,300.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EXCHANGE BANK  | 2  | \$720,717.96   | 0.48% | 0 | \$0.00 |
| F & M BANK   | 1  | \$255,731.01   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$530,228.16   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$3,283,459.85 | 2.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 3  | \$843,300.00   | 0.56% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                 | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$297,600.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$750,686.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$2,141,550.00 | 1.43% | 0 | \$0.00 |
| FIRST BANK   | 4  | \$1,136,900.00 | 0.76% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$424,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$295,493.63   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS                          | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$424,100.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$423,600.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 2  | \$446,105.08   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 12 | \$3,473,820.60 | 2.31% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1  | \$299,595.89   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 20 | \$6,690,486.98 | 4.46% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$311,859.97   | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$458,300.00   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A   | 9  | \$2,323,389.48 | 1.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$5,298,920.63 | 3.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1  | \$225,057.00   | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$244,815.00   | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$277,678.33   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$466,025.00   | 0.31% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 2  | \$685,600.00   | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1  | \$424,100.00   | 0.28% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$589,091.53   | 0.39% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                          | 1 | \$350,500.00   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,800,719.00 | 1.2%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 2 | \$572,942.41   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 4 | \$1,222,845.28 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$309,900.00   | 0.21% | 0 | \$0.00 |
| HOMEWISE   | 1 | \$208,923.00   | 0.14% | 0 | \$0.00 |
| HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$424,000.00   | 0.28% | 0 | \$0.00 |
| INTERBANK  | 1 | \$386,850.00   | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,149,546.12 | 0.77% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$349,484.38   | 0.23% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$199,718.20   | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 4 | \$1,045,786.63 | 0.7%  | 0 | \$0.00 |
| KIRKPATRICK BANK   | 2 | \$629,100.00   | 0.42% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$245,500.00   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$215,588.93   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$215,695.66   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK   | 5 | \$1,381,170.29 | 0.92% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$323,512.27   | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$438,767.66   | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 5 | \$1,536,443.78 | 1.02% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$351,177.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$424,100.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$337,987.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$392,400.00   | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHI                          | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 6 | \$1,984,062.13 | 1.32% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK   | 7  | \$2,259,400.32 | 1.5%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1  | \$249,750.00   | 0.17% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 9  | \$2,691,268.41 | 1.79% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$997,439.52   | 0.66% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$475,750.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$202,990.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1  | \$338,720.00   | 0.23% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                                       | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | PENN COMMUNITY BANK  | 1  | \$319,459.05   | 0.21% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1  | \$239,706.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$539,690.63   | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2  | \$660,612.90   | 0.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES,<br>INC                               | 1  | \$277,702.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$477,345.56   | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                            | 12 | \$3,294,633.73 | 2.19% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED B                             | 1  | \$227,164.85   | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 1  | \$412,579.29   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 23 | \$6,639,382.59 | 4.42% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5  | \$1,505,585.00 | 1%    | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY   | 1  | \$224,676.87   | 0.15% | 0 | \$0.00 |
|  | RCB BANK   | 5  | \$1,229,979.30 | 0.82% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$819,563.60   | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2  | \$504,236.04   | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                       | 2  | \$550,189.37   | 0.37% | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$1,439,163.25 | 0.96% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$478,708.04   | 0.32% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 3  | \$775,554.76   | 0.52% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 2  | \$485,600.00   | 0.32% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SERVICE 1ST FEDERAL CREDIT UNION                        | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1          | \$394,443.44            | 0.26%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVI                     | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | SOFI LENDING CORP                                       | 3          | \$952,360.00            | 0.63%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                                   | 1          | \$230,800.00            | 0.15%       | 0        | \$0.00        |
|              | SPE FEDERAL CREDIT UNION                                | 1          | \$335,200.00            | 0.22%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 1          | \$228,750.00            | 0.15%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1          | \$332,200.00            | 0.22%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 9          | \$2,795,578.44          | 1.86%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$219,000.00            | 0.15%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1          | \$291,900.00            | 0.19%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                             | 7          | \$2,360,696.21          | 1.57%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2          | \$632,701.88            | 0.42%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                             | 2          | \$682,800.00            | 0.45%       | 0        | \$0.00        |
|              | THE MILFORD BANK  | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                        | 1          | \$291,500.00            | 0.19%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, OF WESTERLY               | 1          | \$416,735.16            | 0.28%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 8          | \$2,645,620.00          | 1.76%       | 0        | \$0.00        |
|              | TRIAD BANK  | 1          | \$424,100.00            | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 4          | \$1,161,629.57          | 0.77%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1          | \$354,488.51            | 0.24%       | 0        | \$0.00        |
|              | TRUE SKY CREDIT UNION                                   | 2          | \$500,200.00            | 0.33%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 7          | \$1,911,576.07          | 1.27%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2          | \$518,440.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 11         | \$3,177,513.64          | 2.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                               | 11         | \$3,368,481.11          | 2.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 3          | \$860,000.00            | 0.57%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                                       | 1          | \$305,700.00            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 2          | \$557,089.68            | 0.37%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                     | 1          | \$239,200.00            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS                     | 1          | \$292,000.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                     | 1          | \$276,400.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$150,175,509.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140Q7WR4 | 1ST MIDAMERICA CREDIT UNION                                  | 1  | \$154,036.67   | 0.1%  | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$156,849.00   | 0.1%  | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 31 | \$4,992,864.47 | 3.33% | 0 | \$0.00 |
|           | ACCENTRA CREDIT UNION  | 1  | \$167,450.00   | 0.11% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1  | \$157,300.00   | 0.1%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1  | \$161,020.00   | 0.11% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                       | 4  | \$671,000.00   | 0.45% | 0 | \$0.00 |
|           | ALTERRA GROUP, LLC   | 2  | \$316,250.00   | 0.21% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 7  | \$1,135,685.00 | 0.76% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 7  | \$1,145,211.69 | 0.76% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP                               | 1  | \$151,690.96   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$154,380.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORP                                      | 1  | \$160,338.56   | 0.11% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$168,530.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1  | \$158,555.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$169,403.06   | 0.11% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 10 | \$1,594,570.00 | 1.06% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC                                    | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
|           | AMERIHOM MORTGAGE COMPANY                                    | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                     | 3 | \$480,254.45   | 0.32% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$151,785.83   | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$643,386.90   | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 3 | \$493,178.61   | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                            | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1 | \$174,580.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$168,930.00   | 0.11% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF BOTETOURT                                  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD                                  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF DONIPHAN                                   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE PANHANDLE                              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 5 | \$824,975.00   | 0.55% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                              | 1 | \$150,670.00   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                    | 2 | \$323,474.00   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$334,800.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 5 | \$834,013.71   | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC                                     | 9 | \$1,470,525.00 | 0.98% | 0 | \$0.00 |
| BAY EQUITY, LLC                                    | 1 | \$173,600.00   | 0.12% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION          | 2 | \$327,679.02   | 0.22% | 0 | \$0.00 |
| BELL BANK  | 6 | \$968,125.00   | 0.65% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                      | 2 | \$311,264.29   | 0.21% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$331,200.00   | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                    | 2 | \$328,821.62   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                       | 3 | \$495,520.00   | 0.33% | 0 | \$0.00 |
|  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              |    |                |       |   |        |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 3  | \$495,593.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 3  | \$517,300.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$164,803.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$666,806.00   | 0.44% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$150,050.00   | 0.1%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                                 | 1  | \$157,178.10   | 0.1%  | 0 | \$0.00 |
|  | CANYON MORTGAGE CORP - COR                             | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 3  | \$460,680.00   | 0.31% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 2  | \$347,692.78   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$626,200.00   | 0.42% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3  | \$490,250.00   | 0.33% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 1  | \$154,776.68   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                        | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 10 | \$1,577,108.00 | 1.05% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$169,900.00   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1  | \$169,403.06   | 0.11% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                    | 1  | \$151,805.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 3  | \$495,860.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 8  | \$1,292,955.00 | 0.86% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COASTAL HERITAGE BANK   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$166,015.75   | 0.11% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$326,250.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 4 | \$644,930.00   | 0.43% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$153,525.00   | 0.1%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                     | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$159,330.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$158,500.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                     | 1 | \$162,475.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 2 | \$327,200.00   | 0.22% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                       | 1 | \$171,950.00   | 0.11% | 0 | \$0.00 |
|  | DACOTAH BANK  | 2 | \$313,230.00   | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                         | 1 | \$158,950.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$154,230.00   | 0.1%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                             | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 5 | \$802,650.00   | 0.53% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                   | 1 | \$151,060.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 3 | \$503,110.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 7 | \$1,110,911.00 | 0.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 1 | \$168,360.00   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                          | 7 | \$1,175,494.85 | 0.78% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                            | 1 | \$170,274.69   | 0.11% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC   | 1 | \$174,503.00   | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$161,900.00   | 0.11% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                              | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                          | 2 | \$334,500.00   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                      | 4 | \$667,390.00   | 0.44% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC             | 1 | \$155,308.31   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$486,580.00   | 0.32% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$465,924.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$493,621.00   | 0.33% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1  | \$174,472.03   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$157,278.09   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$310,904.38   | 0.21% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$2,294,968.94 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$159,769.06   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$802,920.00   | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$800,956.90   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$152,750.00   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$632,150.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$329,600.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$482,325.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$161,267.06   | 0.11% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                 |    |                |       |   |        |
| FIRST FIDELITY BANK                                      | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                     | 1  | \$149,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1  | \$160,700.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION          | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 6  | \$985,753.00   | 0.66% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 10 | \$1,634,213.00 | 1.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1  | \$170,460.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 5  | \$717,889.71   | 0.48% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$340,055.00   | 0.23% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                      | 1  | \$162,700.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 7  | \$1,168,735.00 | 0.78% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                               | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                             | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                    | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$162,100.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$330,155.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                             | 5  | \$797,805.00   | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 2  | \$329,970.00   | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                              | 2  | \$313,553.09   | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                               | 3  | \$490,500.00   | 0.33% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                               | 1  | \$174,750.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                 | 1  | \$152,784.43   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 2  | \$334,000.00   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 3  | \$484,504.00   | 0.32% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$158,013.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$319,000.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$171,757.65   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$332,300.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1  | \$170,507.00   | 0.11% | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 14 | \$2,286,130.78 | 1.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 4  | \$623,970.75   | 0.42% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$165,450.25   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$170,473.85   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                   | 2  | \$310,400.00   | 0.21% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$828,800.00   | 0.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$3,172,022.00 | 2.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$341,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$325,700.00   | 0.22% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4  | \$663,525.00   | 0.44% | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$154,002.78   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$157,800.00   | 0.11% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$161,910.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK   | 6  | \$971,375.00   | 0.65% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 9  | \$1,473,070.00 | 0.98% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 10 | \$1,629,419.00 | 1.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5  | \$823,735.76   | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1  | \$173,783.00   | 0.12% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                      | 2  | \$323,050.00   | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC                                      | 3  | \$474,400.00   | 0.32% | 0 | \$0.00 |
| INTERCITY STATE BANK                                      | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| IVY MORTGAGE, INC   | 1  | \$171,971.00   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 6  | \$974,627.03   | 0.65% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 11 | \$1,671,189.39 | 1.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                         | 3  | \$476,100.00   | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 12 | \$1,967,700.00 | 1.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 4  | \$650,412.45   | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                   | 1  | \$159,321.36   | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1  | \$171,800.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$315,350.00   | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$155,695.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$157,675.00   | 0.11% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1  | \$153,850.00   | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIAB                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                             | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
| MEMBR ADVANTAGE MORTGAGE                                  | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                     | 2 | \$323,945.46 | 0.22% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                  | 2 | \$314,450.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                           | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                             | 3 | \$474,300.00 | 0.32% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1 | \$172,330.00 | 0.11% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK  | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                              | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                 | 1 | \$151,905.00 | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                               | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                 | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                 | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                            | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP      | 1 | \$162,135.91 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                               | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                     | 2 | \$339,640.00 | 0.23% | 0 | \$0.00 |
|  | MOUND CITY BANK                                     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                       | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                        | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                       | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                      | 3 | \$496,450.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                        | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK   | 3 | \$480,870.00 | 0.32% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK          | 1 | \$155,770.90 | 0.1%  | 0 | \$0.00 |
|  | NOIC, INC   | 1 | \$157,477.80 | 0.1%  | 0 | \$0.00 |
|  | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                             | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                    | 3 | \$490,761.00 | 0.33% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                      | 1 | \$155,582.00 | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                      | 1 | \$155,775.23 | 0.1%  | 0 | \$0.00 |
|  |   | 3 | \$468,255.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION                    |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3 | \$489,045.00   | 0.33% | 0 | \$0.00 |
|  | NOVATION CREDIT UNION                              | 1 | \$159,756.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 3 | \$495,000.00   | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                          | 3 | \$497,750.00   | 0.33% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 3 | \$481,755.00   | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                           | 1 | \$174,840.00   | 0.12% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                 | 2 | \$315,450.00   | 0.21% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                     | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | ORIGIN BANK  | 7 | \$1,148,458.72 | 0.77% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$166,840.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$161,405.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 4 | \$666,250.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$157,272.67   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                             | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 2 | \$332,250.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                              | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$151,610.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 4 | \$657,750.00   | 0.44% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                 | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                           | 1 | \$153,550.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK                                      | 2 | \$326,400.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS BANK                 | 2 | \$310,250.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER FEDERAL CREDIT UNION                       | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION     | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                           | 2 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                    | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 4 | \$653,170.20   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION            | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK                             | 2 | \$320,050.00   | 0.21% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION             | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC         | 1 | \$165,529.25   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC              | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY     | 2 | \$344,766.98   | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/NON-ESCROWED | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST       | 3 | \$481,650.00   | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC            | 5 | \$795,795.00   | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB              | 3 | \$489,959.69   | 0.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION              | 2 | \$326,432.43   | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                       | 2 | \$316,580.00   | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 3 | \$504,417.78   | 0.34% | 0 | \$0.00 |
| RABOBANK, N.A                            | 2 | \$338,762.26   | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 5 | \$823,053.55   | 0.55% | 0 | \$0.00 |
| RENASANT BANK                            | 6 | \$1,000,000.00 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC       | 5 | \$807,404.37   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                | 2 | \$333,800.00   | 0.22% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                    | 1 | \$152,678.00   | 0.1%  | 0 | \$0.00 |
| RIVER BANK AND TRUST                     | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC           | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| RIVERHILLS BANK                          | 2 | \$315,655.00   | 0.21% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 2 | \$328,476.04   | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                | 1 | \$154,500.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION         | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$494,680.78   | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A                      | 6 | \$987,445.13   | 0.66% | 0 | \$0.00 |
|  | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                             |   |                |       |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 1 | \$168,700.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1 | \$159,814.21   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$486,743.95   | 0.32% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 6 | \$957,500.00   | 0.64% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$159,315.00   | 0.11% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION   | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4 | \$638,052.78   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                                       | 1 | \$154,125.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN LAKES CREDIT UNION                                  | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$173,700.00   | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1 | \$157,425.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$487,779.55   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 5 | \$838,500.00   | 0.56% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE, INC                                     | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,005,825.00 | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP   | 1 | \$169,750.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$335,895.00   | 0.22% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | TD BANK, N.A   | 5 | \$819,428.37   | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              |   |                |       |   |        |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 2 | \$341,276.00   | 0.23% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES | 1 | \$172,400.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                             | 1 | \$168,625.00   | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                  | 1 | \$160,100.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$316,500.00   | 0.21% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                 | 2 | \$307,103.00   | 0.2%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$159,900.00   | 0.11% | 0 | \$0.00 |
|  | THINKWISE FEDERAL CREDIT<br>UNION                               | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                    | 1 | \$165,061.41   | 0.11% | 0 | \$0.00 |
|  | TITUS38, LLC DBA PETRA LENDING<br>GROUP                         | 1 | \$156,137.85   | 0.1%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                    | 1 | \$166,155.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                 | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$164,803.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING   | 1 | \$169,459.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1 | \$164,462.70   | 0.11% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1 | \$152,779.55   | 0.1%  | 0 | \$0.00 |
|  | TRUE SKY CREDIT UNION   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$174,988.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 8 | \$1,279,394.63 | 0.85% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                      | 1 | \$160,510.00   | 0.11% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 2 | \$337,850.00   | 0.23% | 0 | \$0.00 |
|  | UNIFY FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$165,900.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 2 | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$166,757.32   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$324,077.91   | 0.22% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FEDERAL CREDIT UNION                                  | 2          | \$326,322.11            | 0.22%       | 0        | \$0.00        |
|              | UNITED FINANCIAL SERVICES                                    | 1          | \$174,442.27            | 0.12%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 2          | \$314,067.91            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2          | \$325,574.84            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$333,800.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$171,800.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$152,900.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1          | \$168,800.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$151,050.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 7          | \$1,159,600.00          | 0.77%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$304,183.16            | 0.2%        | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 3          | \$478,000.00            | 0.32%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$150,350.00            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2          | \$314,400.00            | 0.21%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$340,915.03            | 0.23%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$159,125.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION            | 1          | \$161,266.90            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 5          | \$803,608.30            | 0.54%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$155,960.41            | 0.1%        | 0        | \$0.00        |
|              | WHEAT STATE CREDIT UNION                                     | 1          | \$161,766.59            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$155,200.00            | 0.1%        | 0        | \$0.00        |
|              | WMS SERIES LLC   | 3          | \$504,660.48            | 0.34%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$163,920.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$150,350.00            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$160,740.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$656,332.43            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>923</b> | <b>\$150,042,808.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WS2    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST UNIVERSITY CREDIT UNION                                  | 1          | \$179,734.41            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$197,600.00            | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 6  | \$1,095,559.26 | 0.49% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                                      | 2  | \$399,700.00   | 0.18% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1  | \$185,100.00   | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                              | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$177,341.01   | 0.08% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 3  | \$547,980.00   | 0.24% | 0 | \$0.00 |
| ALLY BANK   | 3  | \$441,700.00   | 0.2%  | 0 | \$0.00 |
| ALLY BANK CORP  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                    | 3  | \$565,550.00   | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2  | \$367,200.00   | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 5  | \$942,986.31   | 0.42% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1  | \$182,724.37   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA                       | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$188,733.70   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$199,200.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 12 | \$2,204,492.00 | 0.98% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 1  | \$181,520.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 7  | \$1,308,650.00 | 0.58% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 17 | \$3,114,544.52 | 1.39% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$191,268.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$381,065.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$558,439.66   | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY            | 1  | \$175,312.73   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 3  | \$545,900.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK MUTUAL                                       | 1  | \$198,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT                                 | 2  | \$381,950.00   | 0.17% | 0 | \$0.00 |
| BANK OF DEERFIELD                                 | 2  | \$379,500.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                     | 1  | \$191,115.03   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII                                    | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                               | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9  | \$1,666,645.00 | 0.74% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                            | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| BANK SNB  | 2  | \$382,850.00   | 0.17% | 0 | \$0.00 |
| BANKNEWPORT                                       | 2  | \$370,000.00   | 0.16% | 0 | \$0.00 |
| BANNER BANK                                       | 2  | \$363,237.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 4  | \$707,500.00   | 0.31% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                  | 1  | \$179,450.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 9  | \$1,647,970.00 | 0.73% | 0 | \$0.00 |
| BAYCOAST BANK                                     | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
| BELL BANK   | 5  | \$924,945.00   | 0.41% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 2  | \$379,100.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1  | \$189,053.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                       | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 2  | \$373,455.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 4  | \$731,320.00   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$388,703.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                           | 1  | \$179,951.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 2  | \$358,013.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 10 | \$1,879,000.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$184,298.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 4  | \$754,406.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BTH BANK, NATIONAL ASSOCIATION                               | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1  | \$179,450.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 6  | \$1,152,061.64 | 0.51% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2  | \$367,794.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 4  | \$741,475.00   | 0.33% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$183,219.54   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$183,600.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1  | \$199,611.98   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1  | \$185,630.00   | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1  | \$192,375.00   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$755,558.00   | 0.34% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$177,400.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST                                    | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE                                   | 1  | \$175,752.02   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1  | \$193,950.00   | 0.09% | 0 | \$0.00 |
| CHOICE BANK  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 10 | \$1,865,954.00 | 0.83% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2  | \$380,441.87   | 0.17% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$177,248.48   | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$197,600.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 2  | \$369,918.55   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 7  | \$1,288,930.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 15 | \$2,778,396.29 | 1.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3  | \$574,620.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK                                       | 1 | \$198,075.00 | 0.09% | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$183,699.84 | 0.08% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$372,850.00 | 0.17% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 2 | \$367,920.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                              | 2 | \$364,332.01 | 0.16% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$182,875.00 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3 | \$562,390.00 | 0.25% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                      | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A<br>FEDERAL CREDIT UNION            | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                     | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 |
|  | CROSS KEYS BANK, A<br>CORPORATION                             | 2 | \$376,405.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                       | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 1 | \$198,557.05 | 0.09% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 5 | \$915,120.00 | 0.41% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$552,550.00 | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                   | 1 | \$193,432.00 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 5 | \$929,442.00 | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                  | 1 | \$184,950.00 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$548,640.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 3 | \$553,185.00 | 0.25% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                          | 2 | \$365,694.33 | 0.16% | 0 | \$0.00 |
|  | DRAKE BANK - COR  | 1 | \$184,203.00 | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                             | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 3 | \$567,400.00 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2  | \$367,770.30   | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 14 | \$2,620,643.82 | 1.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$383,013.19   | 0.17% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$738,500.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$370,415.00   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$368,930.00   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1  | \$185,400.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$383,905.00   | 0.17% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                        | 1  | \$197,196.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$190,594.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$377,600.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3  | \$575,566.94   | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$197,800.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$179,900.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 39 | \$7,330,542.60 | 3.26% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                | 1  | \$187,625.00   | 0.08% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$1,910,050.00 | 0.85% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                       | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$1,424,392.73 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$182,700.00   | 0.08% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC                                | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$1,879,026.24 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$2,271,995.00 | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2  | \$361,810.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$181,126.99   | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK   | 1 | \$195,421.58   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 2 | \$368,030.00   | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$385,985.81   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 4 | \$746,000.00   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$186,350.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 1 | \$195,500.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 2 | \$392,493.05   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$181,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                              | 1 | \$188,665.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$920,825.00   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$370,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 3 | \$535,420.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6 | \$1,109,137.66 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$569,790.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 3 | \$550,284.04   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                | 1 | \$184,450.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS                    | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A SUBSIDIA                    | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 2 | \$369,873.52   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1 | \$187,625.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$374,500.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 9 | \$1,711,359.65 | 0.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 5 | \$954,812.72   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$367,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$732,476.68   | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 4 | \$773,950.00   | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORWARD FINANCIAL BANK                                       | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2  | \$368,000.00   | 0.16% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$365,200.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$191,200.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$2,926,166.99 | 1.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 5  | \$890,205.00   | 0.4%  | 0 | \$0.00 |
| GECU   | 2  | \$363,545.45   | 0.16% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$179,740.65   | 0.08% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$392,500.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$374,500.00   | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                                    | 1  | \$185,211.07   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
| GREAT NORTH BANK   | 1  | \$196,910.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$542,650.00   | 0.24% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                           | 1  | \$186,675.00   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$199,409.00   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$920,740.00   | 0.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$193,520.77   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 23 | \$4,347,951.64 | 1.93% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 5  | \$932,992.49   | 0.41% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$181,244.27   | 0.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$376,300.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$357,868.46   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$385,450.95   | 0.17% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 2  | \$386,750.00   | 0.17% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$178,231.15   | 0.08% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC                                   | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$191,728.00   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 19 | \$3,534,833.00 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC                            | 1  | \$188,677.63   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 25 | \$4,631,927.27 | 2.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$193,200.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIM | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
| HOMESTREET BANK  | 6  | \$1,167,992.00 | 0.52% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK            | 1  | \$198,276.02   | 0.09% | 0 | \$0.00 |
| HOMETOWN BANK  | 3  | \$581,400.00   | 0.26% | 0 | \$0.00 |
| HOMETOWN BANK - REDWOOD FALLS                                | 1  | \$197,100.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$370,400.00   | 0.16% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$181,134.42   | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 6  | \$1,155,047.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2  | \$382,507.29   | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 2  | \$376,000.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5  | \$937,600.00   | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 9  | \$1,701,628.11 | 0.76% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1  | \$197,315.96   | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$181,390.00   | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$368,190.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$557,000.00   | 0.25% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$189,550.00   | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1  | \$192,928.94   | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC            | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV       | 5  | \$915,700.00   | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                     | 4  | \$739,415.76   | 0.33% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                 | 1  | \$193,800.00   | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                   | 3  | \$563,403.00   | 0.25% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                   | 1  | \$199,199.52   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                     | 14 | \$2,632,187.37 | 1.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                   | 1  | \$178,895.42   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC              | 2  | \$353,150.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                          | 7  | \$1,312,526.37 | 0.58% | 0 | \$0.00 |
| LAPFCU   | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 |
| LEADER MORTGAGE                                | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                | 2  | \$371,205.00   | 0.17% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                          | 1  | \$192,375.00   | 0.09% | 0 | \$0.00 |
| LENDUSA, LLC - COR                             | 1  | \$195,717.60   | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                          | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                      | 4  | \$737,567.60   | 0.33% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                  | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC                              | 2  | \$375,598.84   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                     | 5  | \$958,315.97   | 0.43% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                             | 4  | \$768,876.00   | 0.34% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                             | 1  | \$181,557.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK                                    | 3  | \$553,870.00   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                        | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                | 1  | \$188,442.22   | 0.08% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION               | 1  | \$177,388.28   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,LLC                 | 1  | \$179,634.34   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION                             | 2  | \$394,923.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                           | 2  | \$361,700.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                      | 6  | \$1,129,350.00 | 0.5%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION             | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$195,700.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
| MIDWEST BANK                                       | 1 | \$181,851.12   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$194,120.00   | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                             | 1 | \$191,700.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                             | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$197,900.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 2 | \$370,000.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 |
| MLS SERVICES INC                                   | 1 | \$198,850.00   | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$193,500.00   | 0.09% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1 | \$191,729.47   | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 2 | \$378,380.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC                              | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$366,800.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC               | 1 | \$175,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                              | 1 | \$191,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                 | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                            | 1 | \$196,808.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$538,930.56   | 0.24% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                        | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                      | 2 | \$381,000.00   | 0.17% | 0 | \$0.00 |
| MWABANK  | 1 | \$187,210.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1 | \$188,234.91   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 2 | \$386,900.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$1,306,280.00 | 0.58% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                         | 1 | \$179,550.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                             | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
| NEST HOME LENDING, LLC                             | 1 | \$192,016.70   | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                            | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW YORK COMMUNITY BANK                              | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$192,181.39   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                | 2 | \$355,450.00   | 0.16% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 3 | \$539,408.86   | 0.24% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                       | 2 | \$365,600.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$183,100.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                         | 1 | \$175,570.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2 | \$361,850.00   | 0.16% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$352,172.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$191,035.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 2 | \$379,000.00   | 0.17% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                   | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                  | 2 | \$386,522.59   | 0.17% | 0 | \$0.00 |
|  | ORIGIN BANK  | 7 | \$1,281,910.00 | 0.57% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 2 | \$393,299.97   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 5 | \$929,800.00   | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                 | 2 | \$394,000.00   | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2 | \$379,920.00   | 0.17% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                         | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                | 4 | \$759,426.93   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$540,148.61   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 8 | \$1,475,850.00 | 0.66% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                   | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 2 | \$358,746.42   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$193,726.66   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 1 | \$189,150.00   | 0.08% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$178,259.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$191,729.47   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE BANK   | 2 | \$365,500.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION                | 1 | \$184,300.00   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 8 | \$1,517,236.21 | 0.67% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 3 | \$558,000.00   | 0.25% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                      | 2 | \$388,010.00   | 0.17% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$184,005.00   | 0.08% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION                            | 1 | \$199,975.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                              | 1 | \$179,088.78   | 0.08% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A FLEX MO                         | 1 | \$188,527.97   | 0.08% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                              | 1 | \$176,550.00   | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                          | 6 | \$1,129,120.00 | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 7 | \$1,300,270.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$377,000.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 2 | \$377,000.00   | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 8 | \$1,486,654.00 | 0.66% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 2 | \$272,174.21   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC   | 1 | \$199,920.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A   | 2 | \$395,402.09   | 0.18% | 0 | \$0.00 |
| RANLIFE, INC  | 2 | \$355,565.00   | 0.16% | 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$183,734.89   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$362,720.09   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$199,900.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$180,245.68   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 3 | \$594,900.00   | 0.26% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| RESOURCE BANK, N.A  | 1 | \$178,142.96   | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                      | 1 | \$181,500.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                               | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                      | 1 | \$179,920.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK  | 2 | \$380,800.00   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                       | 5 | \$939,825.00   | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 8 | \$1,442,357.23 | 0.64% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$392,850.00   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$374,750.00   | 0.17% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA<br>ALLIANCE MORTGAGE GROUP              | 1 | \$190,189.30   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1 | \$178,500.00   | 0.08% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$198,800.00   | 0.09% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                       | 1 | \$175,500.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 3 | \$544,320.00   | 0.24% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$179,900.00   | 0.08% | 0 | \$0.00 |
| SEVIER COUNTY BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 8 | \$1,530,900.00 | 0.68% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| SOFI LENDING CORP  | 3 | \$573,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1 | \$182,750.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$198,900.00   | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK   | 5 | \$942,480.00   | 0.42% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1 | \$179,720.42   | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES,<br>INC                              | 1 | \$198,800.00   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1 | \$183,500.00   | 0.08% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$179,000.00   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK   | 1 | \$178,146.01   | 0.08% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B  | 2  | \$367,694.45   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$191,900.00   | 0.09% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                       | 1  | \$196,775.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 22 | \$4,086,122.74 | 1.82% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS<br>INC DBA SMP MORTGAGE INC         | 1  | \$180,974.75   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$968,200.00   | 0.43% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                      | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                             | 2  | \$376,274.00   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY                     | 1  | \$176,225.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 10 | \$1,860,057.62 | 0.83% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A  | 12 | \$2,250,070.00 | 1%    | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$177,300.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO            | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                        | 1  | \$199,347.00   | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                            | 3  | \$554,000.00   | 0.25% | 0 | \$0.00 |
|  | THE CITIZENS BANK   | 1  | \$175,502.37   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1  | \$195,300.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT  | 1  | \$179,606.00   | 0.08% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                   | 1  | \$180,800.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 2  | \$362,550.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                       | 1  | \$183,996.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                                      | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                                       | 1  | \$189,723.33   | 0.08% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                     | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | THE UNION BANK  | 1  | \$176,540.00   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$379,060.00   | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                          | 2  | \$390,300.00   | 0.17% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                  | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC               | 2  | \$381,500.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - CONSUMER DIRECT                           | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$177,499.56   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$189,800.00   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2 | \$376,700.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3 | \$570,570.00   | 0.25% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$175,700.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$366,350.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & CAPITAL TRUST COMPANY                          | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$370,400.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1 | \$175,750.00   | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 4 | \$754,349.49   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2 | \$378,300.00   | 0.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$391,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$381,400.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$180,380.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$559,710.82   | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1 | \$176,249.25   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$556,800.00   | 0.25% | 0 | \$0.00 |
| UW CREDIT UNION  | 6 | \$1,114,900.00 | 0.5%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3 | \$575,414.32   | 0.26% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION, A CORPORATION      | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE CO.-BENNETT             | 1            | \$184,300.00            | 0.08%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC               | 2            | \$368,400.00            | 0.16%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA                       | 1            | \$195,600.00            | 0.09%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                     | 1            | \$178,500.00            | 0.08%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION   | 1            | \$175,740.71            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 2            | \$352,040.00            | 0.16%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1            | \$199,611.98            | 0.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                        | 3            | \$555,300.00            | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1            | \$178,142.96            | 0.08%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                    | 2            | \$375,959.64            | 0.17%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION     | 2            | \$377,791.34            | 0.17%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                    | 2            | \$377,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION               | 1            | \$175,920.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1            | \$176,800.00            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$181,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                  | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,206</b> | <b>\$224,863,763.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WT0    | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1            | \$184,000.00            | 16.07%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC           | 1            | \$180,800.00            | 15.79%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 1            | \$170,050.00            | 14.85%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1            | \$151,068.84            | 13.19%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                      | 2            | \$306,280.60            | 26.75%      | 0        | \$0.00        |
|              | ST.MARY'S BANK                           | 1            | \$152,910.00            | 13.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,145,109.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7WU7    | AMERICAPITAL FUNDING CORP                | 1            | \$240,000.00            | 11.31%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2            | \$369,012.28            | 17.39%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2            | \$426,909.83            | 20.12%      | 0        | \$0.00        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE     | 1            | \$160,000.00            | 7.54%       | 0        | \$0.00        |
|              | MCGOWIN KING MORTGAGE, LLC               | 1            | \$181,300.00            | 8.54%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                   | 1            | \$196,934.37            | 9.28%       | 0        | \$0.00        |
|              | PRINCIPAL MORTGAGE, LLC                  | 1            | \$157,140.00            | 7.4%        | 0        | \$0.00        |
|              | RENASANT BANK                            | 1            | \$180,536.64            | 8.51%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                     | 1            | \$210,458.05            | 9.91%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>11</b> | <b>\$2,122,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7WW3    | 1ST FINANCIAL, INC   |  | 1         | \$128,840.11          | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 |  | 26        | \$3,573,447.43        | 3.57%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  |  | 1         | \$128,000.00          | 0.13%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      |  | 1         | \$125,929.14          | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 |  | 1         | \$142,920.00          | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY |  | 1         | \$136,619.85          | 0.14%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  |  | 1         | \$134,000.00          | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   |  | 3         | \$403,754.00          | 0.4%        | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   |  | 2         | \$280,000.00          | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   |  | 1         | \$136,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       |  | 1         | \$138,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIAVE MORTGAGE CORPORATION, A CORPOPRATION                |  | 1         | \$140,129.28          | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           |  | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                     |  | 1         | \$132,800.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE |  | 1         | \$128,534.33          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., D                          |  | 1         | \$129,820.90          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                      |  | 1         | \$131,500.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              |  | 3         | \$403,000.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          |  | 1         | \$138,400.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            |  | 1         | \$135,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |  | 2         | \$293,722.47          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    |  | 3         | \$406,800.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              |  | 1         | \$135,920.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     |  | 1         | \$128,250.00          | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             |  | 11        | \$1,471,688.25        | 1.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    |  | 4         | \$540,700.00          | 0.54%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIS BANK                                       | 2 | \$287,993.00   | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                    | 2 | \$255,238.87   | 0.26% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION, A                | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK                                       | 2 | \$271,100.00   | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM      | 1 | \$126,233.55   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$136,710.00   | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 3 | \$405,428.44   | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$134,345.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| BANK MUTUAL                                       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$550,115.37   | 0.55% | 0 | \$0.00 |
| BARR GROUP, INC                                   | 2 | \$286,750.00   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 8 | \$1,115,090.00 | 1.11% | 0 | \$0.00 |
| BELL BANK   | 1 | \$146,965.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2 | \$278,300.00   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 2 | \$267,070.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 1 | \$144,415.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 7 | \$972,350.37   | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4 | \$545,500.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 5 | \$677,955.00   | 0.68% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                         | 1 | \$129,294.60   | 0.13% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                         | 1 | \$130,800.00   | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 3 | \$394,739.85   | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$275,175.00   | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 1 | \$129,162.00   | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC                              | 1 | \$138,750.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$136,811.25   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$286,203.00   | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK  | 6  | \$792,726.13   | 0.79% | 0 | \$0.00 |
| CHEMICAL BANK HALE   | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1  | \$131,830.09   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$424,433.88   | 0.42% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC                              | 1  | \$134,910.00   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 3  | \$410,426.00   | 0.41% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                                     | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2  | \$292,410.00   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9  | \$1,224,555.23 | 1.22% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY O                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$143,851.20   | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$133,815.38   | 0.13% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 5  | \$673,083.54   | 0.67% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$128,215.00   | 0.13% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1  | \$127,775.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                              | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 14 | \$1,916,914.11 | 1.92% | 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE                             | 2  | \$269,100.00   | 0.27% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | 5  | \$699,393.31   | 0.7%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          |    |                |       |   |        |
|  | DFCU FINANCIAL   | 1  | \$128,150.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$428,536.00   | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$415,568.00   | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$135,224.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1  | \$136,646.62   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$128,400.00   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$128,826.23   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 6  | \$825,200.00   | 0.82% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$279,907.00   | 0.28% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$672,260.23   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$277,300.00   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$697,178.33   | 0.7%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$278,181.19   | 0.28% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$129,495.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$2,463,869.86 | 2.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$125,840.81   | 0.13% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY               | 1  | \$149,802.47   | 0.15% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$549,600.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$560,223.93   | 0.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6  | \$812,700.00   | 0.81% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$264,800.00   | 0.26% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$137,029.25   | 0.14% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY CREDIT UNION                         | 1  | \$128,155.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, A CHARTERED BANK                        | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$134,814.01   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$142,400.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMONWEALTH MORTGAGE CORP                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC                               | 1  | \$128,634.21   | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$439,940.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$142,820.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                            | 1  | \$142,812.97   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 1  | \$141,920.00   | 0.14% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC               | 1  | \$135,612.90   | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1  | \$128,151.02   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI              | 1  | \$139,500.20   | 0.14% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1  | \$134,472.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$388,407.29   | 0.39% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$308,105.00   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$143,720.49   | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 2  | \$270,200.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 10 | \$1,382,247.77 | 1.38% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                             | 1  | \$143,801.61   | 0.14% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 2  | \$258,400.00   | 0.26% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                     | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$272,874.00   | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 2  | \$297,796.10   | 0.3%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$128,830.13   | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                 | 1  | \$149,604.20   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$126,100.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION                     | 1  | \$145,452.00   | 0.15% | 0 | \$0.00 |
| GREENBOX LOANS INC. A CALIFORNIA CORPORATIN            | 1  | \$146,061.74   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 2  | \$266,085.20   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 31 | \$4,280,722.11 | 4.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$149,661.46 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD                           | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$129,940.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7 | \$959,080.00 | 0.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$132,716.90 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$409,923.41 | 0.41% | 0 | \$0.00 |
| HOMESTREET BANK  | 2 | \$264,700.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$393,349.27 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$388,447.01 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$404,800.00 | 0.4%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$274,850.00 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$145,451.00 | 0.15% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$126,183.61 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 3 | \$396,600.00 | 0.4%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$407,000.35 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$251,767.72 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$134,999.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$571,615.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| LEADER FUNDING, INC  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 5 | \$673,795.00 | 0.67% | 0 | \$0.00 |
| LENSMART MORTGAGE LLC UW                                     | 1 | \$134,817.37 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$129,650.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$286,125.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$147,810.36 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$128,077.25 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$137,956.35 | 0.14% | 0 | \$0.00 |
| MID-MISSOURI BANK  | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$129,423.59 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 3 | \$407,200.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$127,669.83 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$138,734.86 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 2 | \$260,475.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP       | 2 | \$274,374.86 | 0.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                            | 1 | \$145,695.81 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2 | \$287,526.01 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2 | \$275,400.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 2 | \$278,810.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 1 | \$126,469.42 | 0.13% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION            | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO. (33362)                | 1 | \$149,368.92 | 0.15% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 2 | \$261,070.90 | 0.26% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN BANK, NATIONAL ASSOCIATION              | 1 | \$125,777.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$259,950.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NTFN, INC  | 4 | \$571,316.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                          | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                   | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 4 | \$550,561.61 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 7 | \$974,550.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1 | \$149,806.91 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| PARTNERSHIP FINANCIAL CREDIT UNION                   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| PENN COMMUNITY BANK                                  | 2 | \$271,860.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK  | 4 | \$563,235.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                 | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA                              | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                    | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                   | 1 | \$127,469.08 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 1 | \$143,910.83 | 0.14% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                          | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 1 | \$147,580.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 3 | \$411,450.00 | 0.41% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$128,700.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                     | 3 | \$415,900.00 | 0.42% | 0 | \$0.00 |
| PRIORITY BANK FSB                                     | 1 | \$137,298.96 | 0.14% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                            | 1 | \$145,798.85 | 0.15% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                   | 1 | \$137,184.96 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE BANK                                      | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                    | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 4 | \$534,625.00 | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK                                       | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                     | 1 | \$128,084.92 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                    | 2 | \$293,756.76 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                           | 1 | \$130,425.79 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC                                       | 2 | \$280,425.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$133,776.33 | 0.13% | 0 | \$0.00 |
| RANDALL STATE BANK                                    | 1 | \$139,320.00 | 0.14% | 0 | \$0.00 |
| RASIDENTIAL MORTGAGE SERVICES,INC                     | 1 | \$142,208.19 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC                           | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 5 | \$673,578.31 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                   | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                         | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$128,417.48 | 0.13% | 0 | \$0.00 |
| RESOURCE BANK, N.A                                    | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL                       | 1  | \$126,235.94   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                     | 1  | \$146,550.00   | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                           | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                               | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 4  | \$548,234.15   | 0.55% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                              | 2  | \$257,000.00   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2  | \$279,160.00   | 0.28% | 0 | \$0.00 |
| S&T BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 2  | \$262,749.13   | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                          | 1  | \$130,673.75   | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE                                  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION          | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 1  | \$132,890.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$285,109.38   | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                     | 1  | \$125,130.00   | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 3  | \$407,000.00   | 0.41% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                              | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                   | 1  | \$139,668.80   | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                    | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                          | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 10 | \$1,386,746.46 | 1.39% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                      | 1  | \$127,999.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 8  | \$1,073,178.29 | 1.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$146,198.30   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$135,812.63   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A | 1  | \$127,070.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$416,302.00   | 0.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1  | \$138,009.60   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$135,850.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$135,251.00   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$125,930.14   | 0.13% | 0 | \$0.00 |
| THE GARRETT STATE BANK                                       | 1  | \$144,201.05   | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$137,800.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC                     | 1  | \$140,988.70   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$149,802.47   | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$139,807.11   | 0.14% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$145,671.00   | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$415,139.68   | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 40 | \$5,426,854.92 | 5.43% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                       | 1  | \$131,421.22   | 0.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$132,890.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$132,700.00   | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$259,675.00   | 0.26% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW                                   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE                                   | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION  | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$138,605.00            | 0.14%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                    | 1          | \$149,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 5          | \$689,236.82            | 0.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$281,489.18            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK  | 1          | \$133,683.72            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$148,254.45            | 0.15%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC  | 1          | \$129,664.68            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 6          | \$810,263.74            | 0.81%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$134,818.15            | 0.13%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$127,403.16            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$148,304.45            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$140,056.77            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>732</b> | <b>\$100,024,921.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7WX1    | 1ST FINANCIAL, INC., A CORPORATION                            | 1          | \$161,500.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$159,379.76            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 30         | \$4,895,412.00          | 3.92%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 2          | \$312,340.89            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$167,810.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$152,800.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 3          | \$484,950.00            | 0.39%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 2          | \$346,500.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$329,600.00            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$175,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SVICES                 | 1          | \$165,395.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING          | 2          | \$319,600.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$501,350.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                       | 2          | \$324,049.50            | 0.26%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY                     | 1 | \$155,250.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC            | 1 | \$153,260.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$154,375.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                             | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 2 | \$315,889.09   | 0.25% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  | 1 | \$157,226.84   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                      | 6 | \$943,525.00   | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                              | 1 | \$152,877.44   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                             | 1 | \$168,800.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 3 | \$492,066.00   | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 1 | \$166,571.68   | 0.13% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                         | 1 | \$151,905.00   | 0.12% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$305,100.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2 | \$327,207.74   | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1 | \$155,500.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                       | 1 | \$174,359.45   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                     | 1 | \$162,960.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| AZURA CREDIT UNION                                    | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 3 | \$473,793.18   | 0.38% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$173,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND                                       | 1 | \$173,200.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$148,062.43   | 0.12% | 0 | \$0.00 |
| BANK OF TENNESSEE                                     | 1 | \$157,625.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 3 | \$502,500.00   | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC  | 8 | \$1,299,960.00 | 1.04% | 0 | \$0.00 |
|   | 1 | \$151,223.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAYCOAST MORTGAGE COMPANY, LLC. (13346)                    |    |                |       |   |        |
| BELL BANK  | 2  | \$326,250.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$333,100.00   | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 4  | \$657,100.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$655,083.37   | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 9  | \$1,478,356.00 | 1.18% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS   | 1  | \$156,655.00   | 0.13% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 2  | \$331,215.00   | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 8  | \$1,303,745.86 | 1.04% | 0 | \$0.00 |
| CASON HOME LOANS   | 1  | \$157,093.74   | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$338,250.00   | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$171,213.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1  | \$166,410.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                 | 1  | \$71,558.51    | 0.06% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                                | 1  | \$164,350.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 2  | \$305,000.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                               | 1  | \$166,314.31   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$1,106,500.00 | 0.89% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                     | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                       | 1  | \$170,764.41   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                   | 1  | \$150,215.40   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 3  | \$471,805.00   | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 16 | \$2,595,278.29 | 2.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$169,541.19   | 0.14% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                              | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$157,700.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                            | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                        | 1  | \$155,600.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                 | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 1  | \$150,197.40   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                   | 2  | \$307,855.00   | 0.25% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 9  | \$1,493,215.00 | 1.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$336,106.65   | 0.27% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                  | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1  | \$161,910.00   | 0.13% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                               | 2  | \$316,788.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                 | 2  | \$332,652.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 11 | \$1,766,766.00 | 1.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1  | \$154,627.00   | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | DSLDMORTGAGE LLC   | 1  | \$172,720.00   | 0.14% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                 | 11 | \$1,798,303.66 | 1.44% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                 | 7  | \$1,129,815.00 | 0.9%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                    | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                    | 1  | \$159,100.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                      | 3  | \$494,603.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2  | \$317,139.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                    | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                     | 1  | \$158,400.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC                                       | 1  | \$169,179.68   | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE          | 1  | \$164,315.61   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 5  | \$797,329.00   | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 19 | \$2,996,913.88 | 2.4%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK                          | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5 | \$811,885.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 4 | \$647,286.45   | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 9 | \$1,500,969.18 | 1.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 4 | \$646,075.00   | 0.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$159,152.45   | 0.13% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$323,750.00   | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                 | 1 | \$156,900.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 4 | \$655,075.90   | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$172,660.00   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                   | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 1 | \$165,150.43   | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 4 | \$645,030.48   | 0.52% | 0 | \$0.00 |
| FIRST LIBERTY HOME MORTGAGE, LLC                            | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$158,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 6 | \$951,078.00   | 0.76% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$154,986.18   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK       | 1 | \$168,300.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 7 | \$1,109,154.00 | 0.89% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$493,850.00   | 0.4%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPRIVED MORTGAGE GROUP      | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST                                     | 1 | \$162,900.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$174,325.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 8 | \$1,301,150.00 | 1.04% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC  | 1 | \$150,592.46   | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                       | 1 | \$167,783.75   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 2 | \$335,348.95   | 0.27% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                 | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$154,900.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$167,536.26   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$152,798.52   | 0.12% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$160,692.89   | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$319,649.00   | 0.26% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 2  | \$324,500.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 34 | \$5,515,712.78 | 4.41% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$159,250.00   | 0.13% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$152,566.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                           | 1  | \$168,624.56   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$151,938.54   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2  | \$306,900.00   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$160,455.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$319,250.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 15 | \$2,446,357.00 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$656,750.00   | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$640,886.63   | 0.51% | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$489,725.00   | 0.39% | 0 | \$0.00 |
| HOMETOWN CREDIT UNION  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. - COR                               | 1  | \$169,521.34   | 0.14% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$158,650.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$309,804.34   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$167,250.00   | 0.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$153,200.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$320,480.00   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BNAK, A CORPORATION                        | 1  | \$151,905.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INLANTA MORTGAGE, INC  | 1 | \$171,150.00   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$330,646.00   | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$495,040.00   | 0.4%  | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$321,170.12   | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$328,050.00   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$159,600.00   | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$498,955.00   | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1 | \$164,454.95   | 0.13% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                       | 1 | \$171,900.00   | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$163,800.00   | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$153,700.00   | 0.12% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$167,850.00   | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION       | 1 | \$167,768.54   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$324,000.00   | 0.26% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$170,950.00   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$171,500.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$161,287.33   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 7 | \$1,143,770.00 | 0.92% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$150,196.95   | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2 | \$339,604.82   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL SERVICES LLC                    | 1 | \$158,494.01   | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                | 1 | \$159,870.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC               | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                              | 2 | \$337,559.94   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$155,785.07   | 0.12% | 0 | \$0.00 |
| MUSA FINANCIAL LLC                                 | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 4 | \$616,834.09   | 0.49% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$156,800.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC                         | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$328,200.00   | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                            | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$151,500.00   | 0.12% | 0 | \$0.00 |
| NEW CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD     | 1 | \$171,948.38   | 0.14% | 0 | \$0.00 |
| NORCOM MORTGAGE                                    | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                  | 1 | \$170,774.82   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 2 | \$314,700.00   | 0.25% | 0 | \$0.00 |
| NORTHWAY BANK                                      | 1 | \$154,017.51   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 2 | \$313,500.00   | 0.25% | 0 | \$0.00 |
| NUVISION FCU                                       | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| OAK BANK/LENDER                                    | 1 | \$150,800.00   | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 3 | \$490,775.00   | 0.39% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 2 | \$330,000.00   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                | 2 | \$338,796.29   | 0.27% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                 | 1 | \$154,795.89   | 0.12% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$169,100.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 8 | \$1,267,103.51 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 7 | \$1,140,400.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GRP, A CALIFORNIA   | 1 | \$155,799.19   | 0.12% | 0 | \$0.00 |

|  | CORP  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                  | 2 | \$324,500.00   | 0.26% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$170,306.45   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                              | 2 | \$323,349.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                 | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION          | 4 | \$647,370.00   | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                   | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 4 | \$648,619.67   | 0.52% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                     | 1 | \$167,700.00   | 0.13% | 0 | \$0.00 |
|  | PIONEER FEDERAL CREDIT UNION                          | 2 | \$315,800.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 3 | \$485,305.00   | 0.39% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 4 | \$661,825.00   | 0.53% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                | 1 | \$168,200.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1 | \$172,422.74   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$164,350.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY BANK FSB                                     | 1 | \$168,400.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 6 | \$984,323.00   | 0.79% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 1 | \$171,570.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC  | 3 | \$473,605.00   | 0.38% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                               | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                | 1 | \$168,750.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2 | \$300,471.86   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 6 | \$1,003,051.48 | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 2 | \$344,263.04   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$156,933.07   | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                 | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$156,538.85   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                             | 1 | \$167,546.57   | 0.13% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                         | 2 | \$336,600.00   | 0.27% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 3 | \$482,980.00   | 0.39% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1 | \$172,262.34   | 0.14% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                            | 2 | \$315,400.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$159,500.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 4  | \$651,915.06   | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 4  | \$662,140.49   | 0.53% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                    | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 2  | \$309,747.53   | 0.25% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                | 1  | \$152,888.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA, A CORPORATION         | 1  | \$170,320.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 3  | \$462,570.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                     | 1  | \$151,598.93   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
|  | SFMC LP   | 1  | \$174,249.26   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 2  | \$332,660.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 2  | \$319,397.67   | 0.26% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS    | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVI                    | 2  | \$303,839.21   | 0.24% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 2  | \$335,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1  | \$154,800.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 2  | \$325,600.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$828,590.00   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$168,150.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 3  | \$478,500.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                     | 1  | \$166,700.00   | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$171,139.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$167,600.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 10 | \$1,657,021.17 | 1.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 14 | \$2,281,920.11 | 1.83% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA                    | 1  | \$167,450.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 5  | \$803,645.00   | 0.64% | 0 | \$0.00 |
|  | SUNRISE BANKS N.A   | 1  | \$164,113.00   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$489,277.74 | 0.39% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                   | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | TAM LENDING CENTER INC                                    | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                         | 3 | \$500,726.00 | 0.4%  | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                                     | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY               | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                         | 1 | \$154,761.00 | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                    | 2 | \$317,750.00 | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION               | 1 | \$172,720.00 | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$154,230.00 | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                         | 1 | \$156,965.53 | 0.13% | 0 | \$0.00 |
|  | TIAA, FSB   | 1 | \$160,125.00 | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION            | 1 | \$169,420.07 | 0.14% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC                                      | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                        | 1 | \$164,476.00 | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                    | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
|  | TRADITIONAL BANK  | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2 | \$320,567.44 | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 3 | \$477,056.00 | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                  | 4 | \$668,835.00 | 0.54% | 0 | \$0.00 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY                     | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                               | 3 | \$487,269.86 | 0.39% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                 | 4 | \$643,527.49 | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                             | 1 | \$160,750.00 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$155,920.00 | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                           |            |                         |             |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$163,500.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                      | 1          | \$172,250.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1          | \$161,572.54            | 0.13%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK, ISAOA                             | 1          | \$160,050.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$156,750.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 3          | \$477,072.90            | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$326,039.30            | 0.26%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC  | 1          | \$157,500.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                    | 2          | \$330,115.00            | 0.26%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$169,771.01            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$153,393.10            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>771</b> | <b>\$125,000,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7WY9    | 1ST SECURITY BANK OF WASHINGTON                           | 2          | \$318,093.91            | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 10         | \$1,642,730.04          | 3.28%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 1          | \$171,783.60            | 0.34%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                 | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 6          | \$958,824.00            | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                           | 1          | \$157,950.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                        | 1          | \$161,145.65            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$172,800.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2          | \$318,938.85            | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 4          | \$631,825.00            | 1.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                 | 2          | \$345,160.00            | 0.69%       | 0        | \$0.00        |
|              | AMRES CORPORATION   | 1          | \$170,784.86            | 0.34%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA        | 1          | \$153,000.00            | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$345,600.00            | 0.69%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$164,000.00            | 0.33%       | 0        | \$0.00        |
|              |   | 1          | \$172,000.00            | 0.34%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDINGCOM            |   |              |       |   |        |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$332,100.00 | 0.66% | 0 | \$0.00 |
|  | BBMC MORTGAGE   | 1 | \$167,793.43 | 0.34% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. -<br>COR                     | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                         | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 3 | \$476,850.00 | 0.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$159,433.02 | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                      | 4 | \$678,242.00 | 1.35% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 2 | \$331,583.00 | 0.66% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$320,633.00 | 0.64% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                                 | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 1 | \$158,256.00 | 0.32% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$157,301.85 | 0.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                         | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                       | 2 | \$336,493.00 | 0.67% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                 | 1 | \$155,808.19 | 0.31% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 1 | \$173,795.48 | 0.35% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                   | 2 | \$315,200.00 | 0.63% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2 | \$331,400.00 | 0.66% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                    | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$151,113.96 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                           |   |              |       |   |        |
|  | COMPASS MORTGAGE INC                                    | 1 | \$159,657.09 | 0.32% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                  | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                  | 1 | \$166,840.00 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                           | 3 | \$484,800.00 | 0.97% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                               | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC                              | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 4 | \$669,527.00 | 1.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                | 3 | \$510,469.00 | 1.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                               | 1 | \$159,992.00 | 0.32% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                     | 1 | \$159,492.31 | 0.32% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,559.88 | 0.33% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                | 2 | \$330,905.00 | 0.66% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                 | 3 | \$490,347.37 | 0.98% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 5 | \$802,362.96 | 1.6%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                           | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                     | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                     | 1 | \$149,944.28 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 6 | \$977,165.94 | 1.95% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 2 | \$307,696.00 | 0.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                  | 4 | \$647,000.00 | 1.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 3 | \$483,341.44 | 0.97% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$170,689.98 | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 2 | \$335,358.00 | 0.67% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                      | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       |    |                |       |   |        |
|  | FORTUNE FINANCIAL CORPORATION                                | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$155,325.00   | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$168,334.17   | 0.34% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$169,265.00   | 0.34% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$159,802.72   | 0.32% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                               | 2  | \$314,774.33   | 0.63% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$169,750.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 21 | \$3,428,735.12 | 6.85% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$156,354.80   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$958,661.00   | 1.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5  | \$798,537.00   | 1.59% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$334,819.20   | 0.67% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$174,192.00   | 0.35% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 4  | \$618,860.00   | 1.24% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$169,000.00   | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$164,089.64   | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$163,468.30   | 0.33% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$172,350.82   | 0.34% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$166,636.00   | 0.33% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$172,042.54   | 0.34% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1  | \$174,503.00   | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2  | \$331,000.00   | 0.66% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2  | \$328,600.00   | 0.66% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC  | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                      | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA<br>PEOPLES MORTGAGE,AN ARIZONA<br>CORPO | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$170,910.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC DBA FREEDOM<br>FINANCIAL SE | 1 | \$159,368.80 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$311,500.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$154,807.72 | 0.31% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2 | \$305,725.00 | 0.61% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$158,250.00 | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$155,204.45 | 0.31% | 0 | \$0.00 |
|  | NORTH SHORE BANK FSB   | 1 | \$164,595.66 | 0.33% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$156,557.27 | 0.31% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 2 | \$308,620.14 | 0.62% | 0 | \$0.00 |
|  | OBSIDIAN FINANCIAL SERVICES,<br>INC                                | 1 | \$172,383.87 | 0.34% | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$160,154.38 | 0.32% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                       | 1 | \$169,405.46 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$495,493.67 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1 | \$167,058.16 | 0.33% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 3 | \$476,839.92 | 0.95% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$484,550.00 | 0.97% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE                   | 1 | \$164,788.47 | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2 | \$323,685.38 | 0.65% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2 | \$317,755.00 | 0.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | QUALSTAR CREDIT UNION  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$149,481.41 | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$162,359.07 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, INC                                     | 1 | \$150,350.00 | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$150,450.00 | 0.3%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 2 | \$312,456.08 | 0.62% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$162,750.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$164,700.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                       | 1 | \$154,913.64 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$665,196.16 | 1.33% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 3 | \$475,600.00 | 0.95% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,INC                            | 1 | \$161,415.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$159,333.13 | 0.32% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, 1P  | 1 | \$152,075.36 | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2 | \$332,688.63 | 0.66% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                      | 1 | \$150,210.00 | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4 | \$675,414.63 | 1.35% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 2 | \$320,003.00 | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$167,913.06 | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$154,920.90 | 0.31% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$164,201.11 | 0.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4 | \$660,280.38 | 1.32% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                              | 6          | \$989,023.14           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$167,603.67           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$152,325.00           | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                             | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                       | 1          | \$169,550.70           | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                             | 1          | \$154,000.00           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$170,806.40           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA                                   | 1          | \$161,119.98           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$153,708.22           | 0.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1          | \$156,830.11           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$50,075,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7WZ6    | 1ST SECURITY BANK OF WASHINGTON                        | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                  | 1          | \$184,068.12           | 0.37%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                     | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., D                    | 1          | \$179,783.68           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$187,596.84           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                      | 1          | \$189,760.95           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                              | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$198,850.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                           | 1          | \$191,758.44           | 0.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 3          | \$547,000.00           | 1.09%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$179,783.72           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$194,400.00           | 0.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$175,284.21           | 0.35%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGE                    | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                   | 4          | \$769,063.00           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$560,415.70   | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$181,104.00   | 0.36% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1 | \$188,938.04   | 0.38% | 0 | \$0.00 |
| BUSINESS FIRST BANK  | 1 | \$189,525.00   | 0.38% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$364,200.00   | 0.73% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 4 | \$731,778.68   | 1.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3 | \$565,250.00   | 1.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$361,391.60   | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO                                     | 1 | \$197,030.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$371,119.75   | 0.74% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2 | \$389,673.12   | 0.78% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$559,250.00   | 1.12% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$195,920.00   | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$185,755.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$186,600.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY                             | 1 | \$175,244.24   | 0.35% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$185,660.07   | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$742,485.96   | 1.48% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$184,228.56   | 0.37% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$181,771.02   | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$362,488.94   | 0.72% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1 | \$188,912.02   | 0.38% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 7 | \$1,307,103.90 | 2.61% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 5 | \$945,133.58   | 1.89% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$355,778.57   | 0.71% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$383,100.00   | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$192,440.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$2,443,927.58 | 4.87% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$187,284.93   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$364,750.00   | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$562,700.00   | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$371,688.92   | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$364,000.00   | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$189,760.95   | 0.38% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1  | \$178,400.00   | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$188,462.18   | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$189,600.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$187,763.75   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$368,000.00   | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 2  | \$350,439.00   | 0.7%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$195,200.00   | 0.39% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$195,120.00   | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$176,028.26   | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$195,200.00   | 0.39% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$175,750.00   | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$198,500.00   | 0.4%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$562,459.85   | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 11 | \$2,071,627.02 | 4.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,317,545.87 | 2.63% | 0 | \$0.00 |
|  | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  |    |                |       |   |        |
| HOMESIDE FINANCIAL, LLC                                       | 6  | \$1,102,400.00 | 2.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$178,315.00   | 0.36% | 0 | \$0.00 |
| INTERCAP LENDING INC  | 2  | \$395,100.00   | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 11 | \$2,013,890.49 | 4.02% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1  | \$177,650.00   | 0.35% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$189,206.39   | 0.38% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$193,909.68   | 0.39% | 0 | \$0.00 |
| LEGEND BANK N.A   | 1  | \$189,000.00   | 0.38% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455)                         | 1  | \$177,200.00   | 0.35% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$187,800.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1  | \$194,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                                | 1  | \$197,366.54   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$196,269.22   | 0.39% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$370,500.00   | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                       | 1  | \$186,400.00   | 0.37% | 0 | \$0.00 |
| NOIC, INC   | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |
| NORCOM MORTGAGE   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$393,740.00   | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$193,600.00   | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 2  | \$361,286.72   | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 2  | \$380,000.00   | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$179,489.67   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                      | 1  | \$182,750.00   | 0.36% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH MORTGAGE CORPORATION                               | 2 | \$372,729.68   | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 5 | \$942,842.23   | 1.88% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19060)                | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES INC                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$182,520.07   | 0.36% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                    | 1 | \$195,759.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$377,959.04   | 0.75% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$191,258.37   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$190,598.89   | 0.38% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$358,750.00   | 0.72% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$383,920.00   | 0.77% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$370,250.00   | 0.74% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$178,528.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 7 | \$1,325,500.54 | 2.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 2 | \$364,833.15   | 0.73% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 5 | \$930,373.53   | 1.86% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 2 | \$372,726.00   | 0.74% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$189,776.93   | 0.38% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                           | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO        | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$194,510.54   | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                      | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                   | 1 | \$185,027.42   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 1 | \$191,100.00   | 0.38% | 0 | \$0.00 |
|  |  | 2 | \$362,507.16   | 0.72% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                    |            |                        |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                           | 1          | \$179,698.78           | 0.36%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                       | 1          | \$179,793.53           | 0.36%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                 | 1          | \$186,764.73           | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 5          | \$926,420.00           | 1.85%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                  | 2          | \$358,280.52           | 0.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                            | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$184,950.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 1          | \$178,280.52           | 0.36%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                     | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$50,133,737.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7X28    | ABS FINANCIAL, INC                                    | 1          | \$418,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 5          | \$1,565,153.29         | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1          | \$256,455.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1          | \$373,789.00           | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                              | 2          | \$714,141.25           | 0.21%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                    | 2          | \$980,400.00           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$342,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA WESTIN MORT                   | 1          | \$313,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 3          | \$1,094,483.45         | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$703,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$323,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                        | 1          | \$289,750.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC            | 1          | \$267,412.34           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE             | 1          | \$294,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$232,800.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$231,345.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                          | 1          | \$549,100.00           | 0.16%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                            | 4  | \$1,113,780.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                    | 2  | \$504,800.46   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1  | \$320,264.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$261,250.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4  | \$1,394,540.74 | 0.42% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2  | \$443,066.04   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 3  | \$759,132.53   | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C                          | 1  | \$365,268.36   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$896,335.85   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE, LLC                                  | 1  | \$226,373.41   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 8  | \$2,616,888.88 | 0.78% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1  | \$243,828.49   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$700,340.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 9  | \$3,798,384.32 | 1.14% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                    | 1  | \$441,750.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 1  | \$305,550.00   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP          | 1  | \$405,650.00   | 0.12% | 0 | \$0.00 |
| BELL BANK   | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$228,920.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 2  | \$664,905.00   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$218,198.96   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$230,850.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$287,605.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                             | 1  | \$365,500.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA MOBANK  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 14 | \$3,478,567.51 | 1.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$2,814,555.00 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 14 | \$5,004,814.00 | 1.5%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING       | 1  | \$233,605.00   | 0.07% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                         | 1  | \$313,077.71   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                         | 2  | \$485,120.00   | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                           | 1  | \$419,421.35   | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS INC                              | 1  | \$202,892.22   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP     | 2  | \$686,375.00   | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                   | 1  | \$302,100.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                        | 6  | \$1,763,437.54 | 0.53% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                | 3  | \$967,905.00   | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                             | 6  | \$1,946,000.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK                                       | 1  | \$310,696.35   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER                          | 1  | \$302,591.86   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                      | 4  | \$1,104,851.26 | 0.33% | 0 | \$0.00 |
| CITYWIDE BANKS                                      | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC                                    | 4  | \$1,113,162.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                | 4  | \$1,133,350.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 19 | \$5,084,780.69 | 1.52% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                          | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK     | 1  | \$354,801.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                              | 3  | \$757,990.60   | 0.23% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                             | 2  | \$927,200.00   | 0.28% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                           | 1  | \$265,050.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 1  | \$263,750.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 6  | \$1,688,956.96 | 0.51% | 0 | \$0.00 |
| CSTONE MORTGAGE                                     | 1  | \$521,796.18   | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP | 1  | \$374,766.87   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                        | 1  | \$210,924.53   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$378,100.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 2  | \$554,650.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                           | 4  | \$1,390,122.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                     | 5  | \$1,681,150.46 | 0.5%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                           | 1  | \$327,298.45   | 0.1%  | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY          | 1  | \$338,471.69   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                     | 2  | \$549,177.49   | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$285,343.79    | 0.09% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC                               | 1  | \$407,400.00    | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC                                      | 1  | \$308,352.56    | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 6  | \$2,434,313.44  | 0.73% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 23 | \$7,484,619.87  | 2.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4  | \$1,163,322.62  | 0.35% | 0 | \$0.00 |
| EECU   | 1  | \$208,422.88    | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$358,605.25    | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$244,440.00    | 0.07% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$690,395.00    | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$1,839,991.34  | 0.55% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$332,500.00    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$551,688.97    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$633,138.34    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$630,879.62    | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR | 1  | \$408,898.47    | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1  | \$339,500.00    | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 18 | \$5,863,421.75  | 1.75% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$421,583.06    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$387,030.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 37 | \$12,432,613.34 | 3.72% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC                                 | 1  | \$232,800.00    | 0.07% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                     | 1  | \$264,318.37    | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$3,166,646.38  | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$1,760,471.94  | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 19 | \$6,408,076.37  | 1.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,343,035.00  | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC                          | 1 | \$243,326.16   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$636,670.00   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$329,215.90   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 6 | \$2,158,020.00 | 0.65% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1 | \$337,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                         | 1 | \$384,750.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD               | 2 | \$635,952.07   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$246,567.88   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                  | 1 | \$237,254.12   | 0.07% | 0 | \$0.00 |
| FIRST GREEN BANK  | 1 | \$360,502.64   | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$450,032.11   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 2 | \$604,650.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$203,637.19   | 0.06% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                  | 1 | \$237,650.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1 | \$372,745.92   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4 | \$1,263,895.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 4 | \$1,237,686.33 | 0.37% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$457,549.02   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$696,350.00   | 0.21% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC                                | 1 | \$291,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$279,889.25   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$388,014.68   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$972,791.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                  | 2 | \$686,375.00   | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                  | 3 | \$810,577.62   | 0.24% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$338,200.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$386,140.84   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS, INC                                       | 1 | \$570,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 9 | \$2,586,007.07 | 0.77% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                                     | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | GUIDANCE RESIDENTIAL, LLC                                    | 1   | \$294,500.00    | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 102 | \$30,178,905.25 | 9.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1   | \$284,633.13    | 0.09% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC                              | 1   | \$527,953.18    | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1   | \$212,788.45    | 0.06% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1   | \$384,072.00    | 0.11% | 0 | \$0.00 |
|  | HLP MORTGAGE LLC   | 1   | \$233,700.00    | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2   | \$656,192.86    | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6   | \$2,105,057.42  | 0.63% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1   | \$374,924.00    | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 34  | \$12,191,587.21 | 3.65% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2   | \$843,125.00    | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2   | \$708,067.84    | 0.21% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 1   | \$330,324.44    | 0.1%  | 0 | \$0.00 |
|  | HOMESTREET BANK  | 11  | \$3,639,150.43  | 1.09% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1   | \$249,957.15    | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1   | \$322,430.00    | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1   | \$201,495.00    | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1   | \$221,350.00    | 0.07% | 0 | \$0.00 |
|  | INFINITY MORTGAGE HOLDINGS LLC                               | 1   | \$269,381.64    | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2   | \$465,961.00    | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1   | \$320,625.00    | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3   | \$994,448.00    | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1   | \$279,880.95    | 0.08% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$261,900.00    | 0.08% | 0 | \$0.00 |
|  | JRDB, INC - COR  | 1   | \$403,750.00    | 0.12% | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC   | 1   | \$266,798.00    | 0.08% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$295,991.64    | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KRKABOB INCORPORATED (20957)                                       | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$796,958.00   | 0.24% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION          | 1 | \$368,529.92   | 0.11% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC                               | 4 | \$1,390,501.00 | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORP   | 1 | \$211,856.66   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 3 | \$1,018,281.98 | 0.3%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP                                    | 1 | \$394,250.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$726,750.00   | 0.22% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC -<br>COR                                  | 1 | \$222,854.41   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$739,669.13   | 0.22% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC  | 1 | \$347,260.00   | 0.1%  | 0 | \$0.00 |
|  | MAK FINANCIAL GROUP, INC   | 1 | \$270,002.64   | 0.08% | 0 | \$0.00 |
|  | MALIBU FUNDING INC   | 1 | \$387,600.00   | 0.12% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$258,875.00   | 0.08% | 0 | \$0.00 |
|  | MARKET PLACE MORTGAGE<br>CORPORATION                               | 1 | \$244,925.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                             | 1 | \$220,855.31   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 2 | \$669,304.99   | 0.2%  | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC   | 1 | \$242,500.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$1,293,510.97 | 0.39% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                   | 1 | \$375,875.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$291,740.31   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$488,300.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING<br>CORPORATION                              | 1 | \$321,100.00   | 0.1%  | 0 | \$0.00 |
|  | MOMENTUM HOME LOANS  | 1 | \$342,582.00   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA<br>PEOPLES                             | 1 | \$388,987.09   | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE                    | 1 | \$379,905.00   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                      | 1 | \$399,950.00   | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA<br>PEOPLES MORTGAGE,AN ARIZONA<br>CORPO | 1 | \$234,650.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC   | 1 | \$394,202.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C  | 1 | \$450,655.77   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$311,600.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$537,912.28   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$1,037,928.12 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$567,971.96   | 0.17% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1  | \$365,076.27   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$229,900.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$423,808.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$1,027,541.00 | 0.31% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 1  | \$251,778.49   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$413,082.03   | 0.12% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                         | 1  | \$229,580.33   | 0.07% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 1  | \$237,650.00   | 0.07% | 0 | \$0.00 |
|  | NEWMeyer MORTGAGE SERVICES<br>INC                                  | 2  | \$705,578.00   | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$384,750.00   | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1  | \$309,699.00   | 0.09% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$355,718.38   | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4  | \$1,323,085.45 | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2  | \$741,375.00   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                       | 1  | \$242,405.37   | 0.07% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION  | 1  | \$248,007.00   | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$284,905.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$3,724,149.42 | 1.11% | 0 | \$0.00 |
|  | OAKDALE MORTGAGE LLC   | 1  | \$374,723.02   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$474,361.61   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3  | \$1,172,613.54 | 0.35% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1  | \$224,050.00   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$363,248.85   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 2  | \$561,291.24   | 0.17% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1  | \$370,906.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$251,403.15   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$681,150.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$286,150.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$236,859.01   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1  | \$351,037.13   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5  | \$1,655,549.84 | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$598,500.00   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$332,062.15   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$422,703.00   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$246,682.06   | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 2  | \$647,390.68   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$484,159.70   | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 2  | \$712,500.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3  | \$934,339.78   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$511,090.92   | 0.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$213,400.00   | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                      | 1  | \$387,500.56   | 0.12% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$304,483.00   | 0.09% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$292,600.00   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3  | \$1,061,703.39 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$1,043,479.01 | 0.31% | 0 | \$0.00 |
| PRIMECAP LENDING LLC, A LIMITED LIA                          | 1  | \$221,875.72   | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1  | \$225,534.00   | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1  | \$401,995.40   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 21 | \$7,511,686.14 | 2.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 10 | \$3,532,648.54 | 1.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 2  | \$527,451.50   | 0.16% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$415,065.15   | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 3  | \$1,034,955.00 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$637,290.00   | 0.19% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                       | 1  | \$226,100.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$503,500.00   | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                                   | 1  | \$308,750.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 8  | \$2,259,734.00 | 0.68% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$294,903.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION        | 1  | \$357,512.00   | 0.11% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$256,162.23    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC                             | 1  | \$237,187.25    | 0.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                        | 1  | \$284,050.00    | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$334,190.76    | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$341,905.00    | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                            | 5  | \$1,590,550.00  | 0.48% | 0 | \$0.00 |
| S&S FINANCIAL   | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                   | 1  | \$205,105.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$263,839.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 12 | \$3,286,686.02  | 0.98% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                   | 2  | \$449,794.02    | 0.13% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC      | 1  | \$333,043.74    | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC                                     | 1  | \$237,440.00    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 15 | \$4,995,342.34  | 1.49% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 2  | \$582,970.00    | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                | 1  | \$363,000.00    | 0.11% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                    | 1  | \$569,999.00    | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 2  | \$694,397.30    | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$872,466.06    | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK                                      | 1  | \$242,250.00    | 0.07% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1  | \$267,425.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK                               | 1  | \$317,821.31    | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                          | 2  | \$619,400.00    | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL                                   | 1  | \$303,581.17    | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                | 3  | \$733,764.23    | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC                                   | 1  | \$395,056.49    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                  | 31 | \$11,267,253.94 | 3.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC                         | 1  | \$216,912.60    | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                    | 1  | \$298,442.35    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                   | 1  | \$318,155.00    | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 10 | \$3,088,321.67  | 0.92% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                     | 1  | \$291,067.08    | 0.09% | 0 | \$0.00 |
| TD BANK, N.A  | 3  | \$922,998.09    | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TEXAS TRUST CREDIT UNION                                     | 2  | \$535,843.06    | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$418,380.00    | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF KEMP                              | 1  | \$294,094.25    | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC   | 2  | \$788,452.00    | 0.24% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$336,775.00    | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1  | \$246,952.00    | 0.07% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                                  | 1  | \$370,500.00    | 0.11% | 0 | \$0.00 |
|  | TIDEWATERE MORTGAGE SERVICES, INC., A CORPORATION            | 1  | \$310,884.42    | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$229,405.00    | 0.07% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1  | \$215,340.00    | 0.06% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                   | 1  | \$406,630.90    | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$220,190.00    | 0.07% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$275,500.00    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$227,000.55    | 0.07% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1  | \$235,911.56    | 0.07% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION  | 1  | \$322,033.49    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 99 | \$29,517,340.06 | 8.83% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$438,900.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$275,500.00    | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$250,325.00    | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1  | \$340,906.37    | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$230,226.95    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$289,298.00    | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4  | \$1,178,519.95  | 0.35% | 0 | \$0.00 |
|  | WARSHAW CAPITAL LLC  | 1  | \$408,500.00    | 0.12% | 0 | \$0.00 |
|  | WARSHAW CAPITAL, LLC   | 1  | \$368,125.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1  | \$260,600.00    | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$213,400.00            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1            | \$493,050.00            | 0.15%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1            | \$270,630.00            | 0.08%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                             | 1            | \$407,550.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$221,830.79            | 0.07%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC                                | 1            | \$275,500.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$261,900.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 4            | \$1,792,192.00          | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$256,162.23            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1            | \$377,000.00            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,057</b> | <b>\$334,387,524.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7X36    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1            | \$260,400.00            | 8.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1            | \$205,258.74            | 6.62%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1            | \$229,863.74            | 7.42%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2            | \$372,574.01            | 12.02%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                     | 1            | \$403,333.58            | 13.01%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1            | \$185,675.00            | 5.99%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC                                  | 1            | \$221,000.00            | 7.13%       | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                                     | 1            | \$235,775.71            | 7.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2            | \$462,511.33            | 14.92%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1            | \$163,779.09            | 5.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1            | \$168,068.13            | 5.42%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE              | 1            | \$191,441.78            | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$3,099,681.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7X44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1            | \$87,750.00             | 0.06%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1            | \$90,000.00             | 0.06%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1            | \$95,876.43             | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 46           | \$4,562,211.00          | 3.27%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 3            | \$301,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1            | \$94,525.00             | 0.07%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALKAN MORTGAGE CORP DBA<br>CERTIFIED MTG PLANNERS             | 1  | \$98,800.00    | 0.07% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                    | 3  | \$288,920.00   | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION    | 1  | \$99,862.23    | 0.07% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT<br>UNION                              | 1  | \$109,125.00   | 0.08% | 0 | \$0.00 |
| ALLY CAPITAL CORP   | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 |
| ALTERRA GROUP, LLC  | 4  | \$396,750.00   | 0.28% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| ALTURA CU   | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 3  | \$306,840.00   | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD  | 1  | \$90,133.83    | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT<br>UNION                         | 2  | \$178,625.34   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., DBA: ORION LENDING       | 3  | \$298,200.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                          | 5  | \$494,600.00   | 0.35% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC                            | 4  | \$409,750.00   | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                | 2  | \$212,670.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                          | 2  | \$185,750.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC   | 4  | \$394,146.84   | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2  | \$185,360.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORP                           | 1  | \$96,615.58    | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING                        | 2  | \$199,686.60   | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                   | 3  | \$311,036.86   | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                           | 24 | \$2,338,533.86 | 1.67% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                     | 2  | \$197,000.00   | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 6  | \$623,350.00   | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                             | 2  | \$210,799.30   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA                  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |

| CORPORATION   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ANDERSON BROTHERS BANK                                    | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |  |
| ANGEL OAK HOME LOANS LLC                                  | 1  | \$102,750.00   | 0.07% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1  | \$98,700.00    | 0.07% | 0 | \$0.00 |  |
| APPROVED MORTGAGE SOURCE, LLC                             | 1  | \$104,925.00   | 0.08% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$192,237.85   | 0.14% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$182,100.00   | 0.13% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$206,250.00   | 0.15% | 0 | \$0.00 |  |
| ARVEST BANK   | 1  | \$100,800.00   | 0.07% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$203,545.68   | 0.15% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 14 | \$1,370,170.29 | 0.98% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 3  | \$287,525.00   | 0.21% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$109,685.00   | 0.08% | 0 | \$0.00 |  |
| AURGROUP FINANCIAL CREDIT UNION                           | 1  | \$92,625.00    | 0.07% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$217,860.98   | 0.16% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL GROUP                             | 1  | \$91,840.09    | 0.07% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 8  | \$789,131.34   | 0.56% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                       | 2  | \$211,875.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 13 | \$1,296,925.00 | 0.93% | 0 | \$0.00 |  |
| BANK SNB  | 1  | \$86,250.00    | 0.06% | 0 | \$0.00 |  |
| BANK SNB ISAOA  | 2  | \$189,000.00   | 0.14% | 0 | \$0.00 |  |
| BANNER BANK   | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 |  |
| BARR GROUP, INC   | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 |  |
| BAY EQUITY, LLC   | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 |  |
| BAYWAY MORTGAGE GROUP                                     | 1  | \$103,600.00   | 0.07% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 3  | \$295,650.00   | 0.21% | 0 | \$0.00 |  |
| BLUESTAR MORTGAGE INC                                     | 1  | \$93,800.00    | 0.07% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                           | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARKANSAS                          | 1  | \$95,950.00    | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                             | 2  | \$191,192.16   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST             | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                             | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                     | 3  | \$313,000.00   | 0.22% | 0 | \$0.00 |
| BRIDGE CREDIT UNION                                   | 1  | \$105,734.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                  | 13 | \$1,277,505.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 4  | \$394,951.23   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         | 1  | \$86,250.00    | 0.06% | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$184,450.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                           | 5  | \$501,003.00   | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                  | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                               | 1  | \$99,868.31    | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                           | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                 | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                     | 9  | \$877,906.56   | 0.63% | 0 | \$0.00 |
| CASON HOME LOANS                                      | 1  | \$94,623.29    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                          | 6  | \$593,327.00   | 0.42% | 0 | \$0.00 |
| CASTLE MORTGAGE                                       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK                                     | 3  | \$279,200.00   | 0.2%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                     | 1  | \$101,520.00   | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK                                       | 1  | \$107,400.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                 | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                               | 1  | \$106,800.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                             | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 5  | \$489,075.00   | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK   | 6  | \$563,344.87   | 0.4%  | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS                              | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE                                | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                        | 14 | \$1,407,618.76 | 1.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                        | 3  | \$297,700.00   | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A  | 1  | \$107,701.87   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK  | 2  | \$199,321.00   | 0.14% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 6  | \$607,525.00   | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 19 | \$1,951,318.25 | 1.4%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                   | 2  | \$188,783.63   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$109,200.00   | 0.08% | 0 | \$0.00 |
|  | COLONY BANK  | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING,LLC., A LIMITED LIABILITY CORPORATI | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION         | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$200,625.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2  | \$202,500.00   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$314,025.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                     | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA                 | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$85,284.71    | 0.06% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS NA                                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2  | \$206,798.49   | 0.15% | 0 | \$0.00 |
|  | COOSA VALLEY CREDIT UNION                                    | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$397,322.64   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$98,367.31    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$87,878.76    | 0.06% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 |
|  |  | 17 | \$1,712,347.00 | 1.23% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION             |    |              |       |   |        |
| D.L. EVANS BANK   | 2  | \$193,900.00 | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                        | 1  | \$90,250.00  | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE INC   | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                  | 2  | \$197,482.01 | 0.14% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                | 1  | \$98,364.28  | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 3  | \$312,147.01 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3  | \$297,000.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$203,250.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 1  | \$100,904.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                 | 7  | \$746,932.00 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP         | 1  | \$106,215.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                        | 1  | \$95,305.00  | 0.07% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS                                | 1  | \$107,250.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION                          | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT<br>UNION                          | 2  | \$210,420.00 | 0.15% | 0 | \$0.00 |
| E LOANS MORTGAGE, INC                                     | 1  | \$94,500.00  | 0.07% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                      | 1  | \$94,869.12  | 0.07% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                  | 7  | \$698,601.41 | 0.5%  | 0 | \$0.00 |
| EAGLE SAVINGS BANK  | 1  | \$104,800.00 | 0.08% | 0 | \$0.00 |
| EECU  | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                | 1  | \$108,205.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1  | \$89,550.00  | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                   | 4  | \$409,401.29 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 8  | \$783,558.00 | 0.56% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC                            | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                     | 2  | \$187,787.26 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                       | 10 | \$970,347.50 | 0.69% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY | 2  | \$199,990.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                     | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                               | 1  | \$99,000.00  | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                    | 3  | \$311,600.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 2  | \$183,150.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 7  | \$697,565.00   | 0.5%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$96,425.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$106,603.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING  | 1  | \$107,250.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 21 | \$2,080,146.60 | 1.49% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$105,570.07   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$620,920.00   | 0.44% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$99,910.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$107,052.31   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$582,800.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$390,258.49   | 0.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$99,594.40    | 0.07% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK                        | 1  | \$87,950.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$189,100.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$89,117.05    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$104,999.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 4  | \$385,800.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP                             | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1  | \$92,700.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$98,464.16    | 0.07% | 0 | \$0.00 |
| FIRST CREEK LENDING, LLC                                     | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST DIRECT LENDING LLC                                   | 1  | \$108,357.13   | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                  | 1  | \$102,961.13   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                 | 2  | \$202,427.67   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                          | 2  | \$192,400.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 3  | \$296,250.00   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                               | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION                                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                     | 1  | \$102,861.26   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 4  | \$389,157.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                       | 1  | \$88,270.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                              | 1  | \$85,200.71    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 13 | \$1,290,635.00 | 0.92% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1  | \$86,688.27    | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                    | 2  | \$191,500.00   | 0.14% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                   | 2  | \$198,250.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$195,860.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                 | 1  | \$108,250.00   | 0.08% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                  | 2  | \$192,800.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 1  | \$93,080.03    | 0.07% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                   | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 6  | \$576,807.68   | 0.41% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$269,000.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$303,400.00   | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4  | \$400,675.00   | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 2  | \$195,956.71   | 0.14% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 2  | \$199,874.06   | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FORWARD FINANCIAL BANK                                  | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                            | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                    | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| FREDERICK COUNTY BANK                                   | 1  | \$99,920.00    | 0.07% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                         | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2  | \$180,300.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 9  | \$897,293.31   | 0.64% | 0 | \$0.00 |
| GCS CREDIT UNION  | 1  | \$101,520.00   | 0.07% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                 | 1  | \$109,851.83   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                 | 1  | \$103,731.73   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1  | \$101,753.00   | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1  | \$97,350.00    | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                                   | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                           | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| GREAT NORTH BANK  | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1  | \$87,402.98    | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 5  | \$470,372.00   | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                | 1  | \$86,450.00    | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 11 | \$1,025,193.89 | 0.73% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                  | 2  | \$179,313.12   | 0.13% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                               | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 41 | \$4,072,269.28 | 2.91% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                | 1  | \$106,852.58   | 0.08% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                  | 1  | \$100,850.29   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION     | 1  | \$109,848.45   | 0.08% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                           | 1  | \$107,920.00   | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                          | 1  | \$103,992.00   | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK   | 2  | \$204,800.00   | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1  | \$103,846.98   | 0.07% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING                                    | 1  | \$104,905.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                              | 1  | \$109,520.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$104,075.00   | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                             | 1  | \$96,866.36    | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 11 | \$1,057,159.60 | 0.76% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 21 | \$2,110,282.25 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$304,864.84   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 8  | \$770,895.50   | 0.55% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$198,600.00   | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK  | 9  | \$893,616.41   | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIA                          | 1  | \$87,886.73    | 0.06% | 0 | \$0.00 |
| HOMEWISE   | 3  | \$277,650.00   | 0.2%  | 0 | \$0.00 |
| HOMWOOD MORTGAGE INC   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC  | 1  | \$91,746.05    | 0.07% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$104,857.16   | 0.08% | 0 | \$0.00 |
| HORIZON BANK   | 4  | \$392,800.00   | 0.28% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$502,850.00   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$97,800.00    | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 4  | \$387,870.00   | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$210,500.00   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INLANTA MORTGAGE, INC                          | 2 | \$193,155.00 | 0.14% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                 | 1 | \$89,230.36  | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                        | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| J G WENTWORTH HOME LENDING LLC                 | 2 | \$204,298.01 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                     | 1 | \$104,925.00 | 0.08% | 0 | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION              | 2 | \$183,875.00 | 0.13% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                     | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                   | 1 | \$87,700.00  | 0.06% | 0 | \$0.00 |
| KENTLAND BANK                                  | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                     | 2 | \$182,400.00 | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                   | 5 | \$492,965.14 | 0.35% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                   | 1 | \$103,840.50 | 0.07% | 0 | \$0.00 |
| KLEINBANK                                      | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                       | 1 | \$98,100.00  | 0.07% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 2 | \$198,180.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                     | 7 | \$699,600.00 | 0.5%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                     | 1 | \$85,850.00  | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                    | 3 | \$302,600.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                   | 3 | \$307,275.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC              | 6 | \$566,320.00 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                          | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                | 5 | \$486,246.00 | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$96,300.00  | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK                               | 1 | \$92,380.93  | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                | 1 | \$86,765.19  | 0.06% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                   | 2 | \$211,245.00 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                      | 1 | \$88,877.38  | 0.06% | 0 | \$0.00 |
| LOAN CEO, LLC                                  | 1 | \$96,750.00  | 0.07% | 0 | \$0.00 |
| LONDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL   | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                             | 5 | \$507,300.00 | 0.36% | 0 | \$0.00 |
| MALVERN NATIONAL BANK A CORPORATION            | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                             | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA LIFE MORTGAG                          | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$107,108.77 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$218,300.00 | 0.16% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$107,854.52 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$300,275.00 | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$87,203.00  | 0.06% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$91,600.00  | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| METRO COMMUNITY FCU  | 1 | \$106,850.51 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION                                 | 1 | \$108,600.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$109,821.33 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 3 | \$278,300.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$105,950.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$380,040.00 | 0.27% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION         | 1 | \$104,400.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC-FIGUERIA BETANCOURT              | 1 | \$101,268.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2 | \$193,876.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 5 | \$529,850.00 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$85,287.34  | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1 | \$101,859.47 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$191,450.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$105,777.33 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$280,246.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$210,650.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                         | 1 | \$107,584.89 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL    | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$108,570.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$202,702.20 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$307,710.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$312,700.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 4 | \$393,610.58 | 0.28% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION                    | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1 | \$86,925.00  | 0.06% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$193,550.00 | 0.14% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                                | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$373,870.00 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 8 | \$845,950.00 | 0.61% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1 | \$86,250.00  | 0.06% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. N3 RR | 1 | \$93,623.72  | 0.07% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$109,099.49 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$97,875.00  | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$89,150.00  | 0.06% | 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION                           | 1 | \$104,615.67 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$289,100.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ONEAZ CREDIT UNION   | 3 | \$292,050.00 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC DBA<br>PREFERRED MO                             | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| ORION MORTGAGE CORPORATION   | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 5 | \$510,252.00 | 0.37% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$93,432.59  | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 9 | \$919,100.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2 | \$201,862.23 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY        | 1 | \$99,585.22  | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                   | 1 | \$87,200.00  | 0.06% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC                            | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                          | 1 | \$108,490.33 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$87,125.00  | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 6 | \$622,093.00 | 0.45% | 0 | \$0.00 |
| PERFORMANCE MORTGAGE LLC   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 3 | \$289,367.00 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 4 | \$388,050.00 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1 | \$102,548.04 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 2 | \$205,800.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 7 | \$688,313.00 | 0.49% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$103,347.98 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING,<br>LLC                                  | 1 | \$94,525.00  | 0.07% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS<br>BANK                              | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$85,200.00  | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 2 | \$196,800.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$285,258.20 | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$95,787.85  | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                    | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                  | 1 | \$101,116.67 | 0.07% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                             | 1 | \$87,300.00  | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                              | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                       | 4 | \$398,603.00 | 0.29% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                     | 1 | \$105,724.44 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$109,610.00 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                             | 3 | \$307,600.00 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                          | 2 | \$194,630.34 | 0.14% | 0 | \$0.00 |
| PRO MORTGAGES, LLC                                      | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                | 1 | \$97,725.15  | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$320,900.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC   | 7 | \$691,800.00 | 0.5%  | 0 | \$0.00 |
| RABUN COUNTY BANK                                       | 1 | \$97,425.00  | 0.07% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                  | 1 | \$103,596.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                 | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK  | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$87,203.00  | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1 | \$99,865.29  | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                             | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$209,598.25 | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                   | 1 | \$103,920.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION              | 1 | \$106,146.07 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                     | 2 | \$212,505.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, INC                                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                           | 2 | \$210,400.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                      | 3 | \$278,621.28 | 0.2%  | 0 | \$0.00 |
| RESMAC, INC   | 6 | \$604,815.00 | 0.43% | 0 | \$0.00 |
| RH FUNDING CO   | 1 | \$99,445.98  | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION   | 1 | \$96,850.13  | 0.07% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS             | 2 | \$176,800.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL                      | 2  | \$196,678.37   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                    | 1  | \$109,805.21   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                 | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$87,920.00    | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 3  | \$320,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 17 | \$1,672,779.00 | 1.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$603,675.00   | 0.43% | 0 | \$0.00 |
| S&T BANK   | 1  | \$95,060.00    | 0.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$97,140.29    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2  | \$195,166.01   | 0.14% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$86,250.00    | 0.06% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$103,568.62   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$378,075.00   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC                                 | 1  | \$107,361.62   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 3  | \$293,550.00   | 0.21% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2  | \$198,750.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                      | 2  | \$217,140.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$92,100.00    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 8  | \$792,020.00   | 0.57% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$103,420.00   | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                    | 1  | \$102,878.06   | 0.07% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                    | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 4  | \$382,187.48   | 0.27% | 0 | \$0.00 |
|  | 1  | \$108,600.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 2  | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                | 1  | \$99,655.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$103,851.67   | 0.07% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                   | 1  | \$97,374.49    | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$101,400.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                     | 25 | \$2,457,076.10 | 1.76% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2  | \$214,400.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                       | 3  | \$301,100.00   | 0.22% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                      | 10 | \$972,970.00   | 0.7%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                              | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC         | 1  | \$103,148.59   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                             | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 10 | \$1,029,165.72 | 0.74% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 1  | \$100,125.00   | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                             | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                          | 1  | \$94,145.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                  | 2  | \$209,700.00   | 0.15% | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                             | 2  | \$203,295.09   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$199,870.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO            | 1  | \$109,250.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 2  | \$200,200.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 2  | \$208,026.28   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLOR                          | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC                               | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                       | 2  | \$184,300.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR                               | 1  | \$92,677.80    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                      | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 2  | \$192,800.00   | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$107,851.20   | 0.08% | 0 | \$0.00 |
| THE SOMERVILLE NATIONAL BANK                                 | 1  | \$100,700.00   | 0.07% | 0 | \$0.00 |
| THE STOCK EXCHANGE BANK                                      | 1  | \$85,389.94    | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$88,125.00    | 0.06% | 0 | \$0.00 |
| TNBANK   | 1  | \$85,069.00    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$282,725.00   | 0.2%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 |
| TRADITIONAL BANK, INC  | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 |
| TRANSCEND CREDIT UNION                                       | 1  | \$107,448.00   | 0.08% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$96,750.00    | 0.07% | 0 | \$0.00 |
| TRUIS FEDERAL CREDIT UNION                                   | 1  | \$104,861.41   | 0.08% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 1  | \$99,865.29    | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2  | \$184,459.93   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$204,250.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$107,400.00   | 0.08% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1  | \$93,100.00    | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$201,600.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$880,978.11   | 0.63% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$104,574.14   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$108,950.00   | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 5  | \$507,796.55   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 61 | \$6,021,418.02 | 4.31% | 0 | \$0.00 |
|  | 2  | \$213,650.10   | 0.15% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                |              |                         |             |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1            | \$101,175.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 2            | \$199,875.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2            | \$192,761.34            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1            | \$90,400.00             | 0.06%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES     | 1            | \$104,500.00            | 0.07%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1            | \$99,000.00             | 0.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$98,250.00             | 0.07%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1            | \$90,000.00             | 0.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 2            | \$209,084.66            | 0.15%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2            | \$187,500.00            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1            | \$90,000.00             | 0.06%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2            | \$189,000.00            | 0.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$92,642.59             | 0.07%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN                                | 1            | \$103,783.15            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1            | \$108,928.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4            | \$365,325.00            | 0.26%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1            | \$102,262.06            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 3            | \$311,950.00            | 0.22%       | 0        | \$0.00        |
|              | WHEATLAND BANK (31751)                                       | 1            | \$94,971.90             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$389,662.23            | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2            | \$212,600.00            | 0.15%       | 0        | \$0.00        |
|              | WOLVERINE BANK   | 1            | \$93,100.00             | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2            | \$198,453.00            | 0.14%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$103,360.58            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$109,500.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,411</b> | <b>\$139,704,051.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7X51    | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1            | \$114,750.00            | 0.11%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$111,000.00            | 0.1%        | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               | 28 | \$3,323,286.71 | 3.13% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |
| ACE MORTGAGE LOAN CORPORATION                              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                                       | 2  | \$236,400.00   | 0.22% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                 | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                 | 1  | \$117,950.00   | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1  | \$122,800.00   | 0.12% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                          | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                 | 1  | \$110,160.00   | 0.1%  | 0 | \$0.00 |
| ALLY BANK  | 2  | \$236,600.00   | 0.22% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                                     | 1  | \$124,278.54   | 0.12% | 0 | \$0.00 |
| ALTERRA GROUP, LLC   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 1  | \$118,350.00   | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                              | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                            | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                          | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCING CORP                                    | 1  | \$122,342.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HOME LENDING USA, LLC                             | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 2  | \$236,800.00   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 4  | \$481,534.37   | 0.45% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                          | 1  | \$121,250.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                             | 1  | \$119,250.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 2  | \$229,405.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 2  | \$234,900.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1  | \$115,847.25   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 10 | \$1,168,635.39 | 1.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC                            | 2 | \$234,727.06 | 0.22% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE<br>COMPANY, LLC                    | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$244,275.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                    | 2 | \$234,500.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK  | 7 | \$839,347.00 | 0.79% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION              | 6 | \$689,699.37 | 0.65% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                   | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA         | 2 | \$224,100.00 | 0.21% | 0 | \$0.00 |
| ASTERA CREDIT UNION                                  | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                   | 2 | \$241,797.70 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                  | 2 | \$243,450.00 | 0.23% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT<br>UNION                   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| AVAILA BANK  | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                          | 2 | \$239,238.77 | 0.23% | 0 | \$0.00 |
| BANK INDEPENDENT, AN ALABAMA<br>BANKING CORPORATION  | 1 | \$121,332.60 | 0.11% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF MILTON                                       | 1 | \$120,280.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 3 | \$341,400.00 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON                                   | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC                                       | 8 | \$946,584.32 | 0.89% | 0 | \$0.00 |
| BAY EQUITY, LLC                                      | 1 | \$112,125.00 | 0.11% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                            | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK  | 4 | \$467,990.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK                                       | 2 | \$233,750.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                   | 2 | \$240,250.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                            | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                 | 4 | \$466,042.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                 | 4 | \$461,720.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING   | 4 | \$489,909.95 | 0.46% | 0 | \$0.00 |
| BTH BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$117,325.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C.U. MORTGAGE SERVICES, INC                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION      | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                 | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                          | 1 | \$122,494.00 | 0.12% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                | 1 | \$122,222.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                 | 5 | \$593,441.78 | 0.56% | 0 | \$0.00 |
| CASON HOME LOANS                                     | 1 | \$112,947.14 | 0.11% | 0 | \$0.00 |
| CASON HOME LOANS A<br>CORPORATION                    | 2 | \$236,801.27 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                         | 2 | \$238,125.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                 | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                              | 2 | \$232,730.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$351,788.10 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY<br>NORTH                      | 1 | \$120,983.10 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY<br>FRONT ST              | 1 | \$122,533.11 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                    | 6 | \$706,215.44 | 0.66% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$120,700.00 | 0.11% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION                          | 1 | \$112,794.38 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                    | 2 | \$240,700.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                  | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK OF<br>WALNUT               | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                           | 1 | \$116,300.00 | 0.11% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                 | 1 | \$118,422.20 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL              | 2 | \$225,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA               | 8 | \$946,352.88 | 0.89% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                         | 2 | \$246,800.00 | 0.23% | 0 | \$0.00 |
| COLFAX BANKING COMPANY                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                               | 2 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                 | 3 | \$354,800.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON                            | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                            | 1  | \$114,523.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                     | 1  | \$120,280.00   | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                    | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                   | 2  | \$238,627.48   | 0.22% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                               | 1  | \$121,493.95   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 1  | \$118,836.05   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF OHIO                                     | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                | 2  | \$226,650.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 15 | \$1,749,839.00 | 1.65% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$123,840.39   | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY                                  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                       | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$114,245.90   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                | 5  | \$589,129.27   | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2  | \$236,577.48   | 0.22% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                 | 7  | \$821,950.00   | 0.77% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                  | 2  | \$237,600.00   | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 2  | \$238,055.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                 | 12 | \$1,402,331.00 | 1.32% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                      | 6  | \$716,575.00   | 0.67% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 3  | \$355,000.00   | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                    | 1  | \$116,850.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                     | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 4  | \$471,645.33   | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 18 | \$2,124,917.90 | 2%    | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$348,650.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 4  | \$459,749.13   | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                       | 8 | \$940,412.43 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$472,495.00 | 0.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$234,502.25 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$110,720.00 | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$232,550.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$363,925.00 | 0.34% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$230,450.34 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                                  | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$363,229.38 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$113,127.24 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1 | \$123,317.44 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                    | 1 | \$111,046.80 | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$230,646.19 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$227,525.00 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3 | \$344,830.26 | 0.32% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$121,439.87 | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$111,550.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8 | \$932,685.00 | 0.88% | 0 | \$0.00 |
| GECU   | 1 | \$110,047.43 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$120,441.19 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$122,967.22 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$117,598.43   | 0.11% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1  | \$110,320.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$238,600.00   | 0.22% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICES CORP                                 | 1  | \$110,625.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$583,625.00   | 0.55% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| GREAT NORTH BANK   | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                      | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$232,817.00   | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$721,550.00   | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 35 | \$4,129,888.00 | 3.89% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$120,844.24   | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$114,460.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$115,350.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP. - COR                             | 1  | \$117,798.93   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$355,599.03   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 18 | \$2,120,973.93 | 2%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$363,275.00   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$123,405.00   | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$355,500.00   | 0.33% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 1  | \$123,405.00   | 0.12% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$234,750.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$347,710.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$119,213.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INLANTA MORTGAGE, INC  | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$116,175.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$117,445.14 | 0.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 7 | \$843,597.14 | 0.79% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$228,250.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 3 | \$356,215.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$693,919.14 | 0.65% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| LEND USA LLC   | 1 | \$110,700.00 | 0.1%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$124,654.97 | 0.12% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$110,257.89 | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION       | 1 | \$115,525.76 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$115,843.75 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 2 | \$243,028.54 | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$245,000.00 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDLAND STATES BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                                | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS LTD                             | 1 | \$123,508.29 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 2 | \$235,200.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$119,335.16 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3 | \$365,155.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$117,370.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$234,309.27 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$230,500.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$119,400.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 5 | \$595,864.76 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4 | \$468,950.27 | 0.44% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC                                       | 1 | \$120,937.24 | 0.11% | 0 | \$0.00 |
| NEWTON FEDERAL BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$226,209.38 | 0.21% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                                       | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK   | 2 | \$230,670.00 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 5 | \$585,150.00 | 0.55% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$115,110.00 | 0.11% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ON Q FINANCIAL, INC                                | 2 | \$237,621.91 | 0.22% | 0 | \$0.00 |
| ONE REPUBLIC, INC                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                 | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$479,310.67 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 5 | \$586,395.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                | 1 | \$115,700.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2 | \$242,600.00 | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                      | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. A BA                | 1 | \$113,500.34 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK                                       | 2 | \$240,250.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 1 | \$116,243.20 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 3 | \$367,500.00 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 3 | \$360,650.00 | 0.34% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                        | 1 | \$119,592.31 | 0.11% | 0 | \$0.00 |
| PHENIX GIRARD BANK                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 3 | \$352,975.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 6 | \$696,430.29 | 0.66% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC                               | 1 | \$113,558.07 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                             | 1 | \$119,089.37 | 0.11% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                             | 4 | \$465,600.00 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 3 | \$343,875.00 | 0.32% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                             | 2 | \$249,000.00 | 0.23% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                               | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                   | 1 | \$121,581.89 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3 | \$359,340.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B                | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$353,354.67 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$121,801.96 | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$117,296.66 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC  | 3 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$120,765.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| RED BRICK MORTGAGE                                     | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$238,875.34 | 0.22% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$471,091.36 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 2 | \$244,250.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$122,543.41 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$121,153.00 | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                 | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4 | \$487,000.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$119,039.43 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 4 | \$460,500.00 | 0.43% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$582,225.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$235,768.16 | 0.22% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                  | 1 | \$122,705.00 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION         | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                  | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$242,400.00 | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$122,582.28   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5  | \$584,521.18   | 0.55% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                         | 2  | \$225,408.00   | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 2  | \$224,915.00   | 0.21% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$118,399.70   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$111,555.87   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$941,431.00   | 0.89% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                       | 1  | \$121,550.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                              | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$116,748.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$238,600.00   | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 17 | \$2,012,311.63 | 1.89% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC                                     | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 5  | \$593,195.38   | 0.56% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 3  | \$352,170.00   | 0.33% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 2  | \$235,200.00   | 0.22% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE, INC                                    | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$123,749.27   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1  | \$123,499.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$485,950.00   | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$120,590.99   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | SW MORTGAGE GROUP, LLC                                      | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$353,845.70   | 0.33% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                           | 1  | \$116,850.00   | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$114,523.00   | 0.11% | 0 | \$0.00 |
|  |   | 3  | \$351,040.04   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              |    |                |       |   |        |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$116,400.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                              | 1  | \$114,851.97   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$123,604.16   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                              | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 1  | \$113,448.75   | 0.11% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                   | 1  | \$116,850.00   | 0.11% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK  | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$116,400.00   | 0.11% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                       | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE INC., AN ALABAMA<br>CORPORATION                    | 1  | \$119,200.00   | 0.11% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                    | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 3  | \$357,993.00   | 0.34% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING   | 4  | \$473,590.00   | 0.45% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 2  | \$244,585.31   | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                      | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$113,653.51   | 0.11% | 0 | \$0.00 |
|  | UNIFY FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                     | 4  | \$476,298.08   | 0.45% | 0 | \$0.00 |
|  | UNITED BANK   | 2  | \$230,015.27   | 0.22% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                     | 2  | \$236,907.59   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 63 | \$7,448,343.86 | 7.01% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION                                | 2  | \$243,250.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$116,200.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        |
|              | VETERANS UNITED HOME LOANS                                   | 2          | \$231,446.44            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$596,250.00            | 0.56%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$115,500.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$240,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$356,365.41            | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$119,834.67            | 0.11%       | 0        | \$0.00        |
|              | WHEATLAND BANK   | 1          | \$117,223.91            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$221,935.82            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$116,500.00            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$117,200.00            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>900</b> | <b>\$106,277,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7X69    | 1ST MARINER BANK   | 1          | \$149,057.88            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$134,400.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 52         | \$7,231,778.00          | 3.44%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                                | 1          | \$127,500.00            | 0.06%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$278,100.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2          | \$281,830.09            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$149,150.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$131,920.00            | 0.06%       | 0        | \$0.00        |
|              | AFFIIATED BANK   | 1          | \$132,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$147,800.64            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$140,686.18            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$145,998.57            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$252,781.02            | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1          | \$131,238.00            | 0.06%       | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$144,750.00            | 0.07%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 5          | \$691,150.00            | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$294,367.00            | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$146,000.00            | 0.07%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, INC                         | 1  | \$148,400.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$135,800.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$143,739.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORP                                      | 3  | \$398,860.80   | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 4  | \$556,500.00   | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$149,799.36   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2  | \$268,150.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2  | \$271,960.40   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 17 | \$2,351,498.00 | 1.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$266,620.90   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                                  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| AMERIS BANK  | 7  | \$1,020,482.81 | 0.49% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 7  | \$978,792.63   | 0.47% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 1  | \$130,445.03   | 0.06% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$133,802.50   | 0.06% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$289,400.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK  | 7  | \$984,155.34   | 0.47% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$134,826.22   | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$432,414.71   | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$136,887.84   | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 3 | \$408,186.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                   | 4 | \$580,929.75 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 4 | \$552,531.74 | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                      | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK                            | 1 | \$149,003.50 | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                 | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 |
| AVADIAN CREDIT UNION                              | 1 | \$139,650.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 4 | \$549,418.66 | 0.26% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN                                  | 1 | \$135,800.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES                                 | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,100.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                   | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 |
| BANNER BANK                                       | 1 | \$139,300.00 | 0.07% | 0 | \$0.00 |
| BARR GROUP, INC                                   | 4 | \$575,100.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$128,040.00 | 0.06% | 0 | \$0.00 |
| BAY EQUIT LLC                                     | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 5 | \$686,485.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY, LLC                                   | 2 | \$278,910.00 | 0.13% | 0 | \$0.00 |
| BELL BANK   | 3 | \$404,000.00 | 0.19% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                          | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC              | 1 | \$140,460.55 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG               | 1 | \$149,731.25 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 2 | \$277,864.84 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 5 | \$698,650.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$130,320.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                      | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 4 | \$526,200.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 2 | \$267,250.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC                                   | 8  | \$1,132,342.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$253,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 9  | \$1,247,170.00 | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$264,218.15   | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$143,052.63   | 0.07% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC - COR                              | 1  | \$131,920.00   | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 6  | \$844,325.00   | 0.4%  | 0 | \$0.00 |
|  | CALIFORNIA FUNDING & INVESTMENTS                       | 1  | \$149,903.57   | 0.07% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                              | 1  | \$128,040.00   | 0.06% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                   | 1  | \$142,600.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 4  | \$524,550.00   | 0.25% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 2  | \$273,850.00   | 0.13% | 0 | \$0.00 |
|  | CASON HOME LOANS                                       | 2  | \$275,255.38   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$398,400.00   | 0.19% | 0 | \$0.00 |
|  | CATALYST LENDING, INC                                  | 1  | \$133,096.00   | 0.06% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                      | 1  | \$144,804.69   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2  | \$293,200.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$140,165.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 2  | \$291,207.26   | 0.14% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                              | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$724,247.78   | 0.34% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 6  | \$816,363.45   | 0.39% | 0 | \$0.00 |
|  | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD             | 1  | \$138,489.75   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK BYRON CENTER                             | 1  | \$143,800.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK HUDSONVILLE                              | 1  | \$135,812.63   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK MARSHALL DOWNTOWN                        | 1  | \$129,820.90   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK PETOSKEY NORTH                           | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK PETOSKEY SOUTH                           | 1  | \$131,817.20   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 11 | \$1,560,826.00 | 0.74% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$135,110.74   | 0.06% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK  | 2  | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$135,750.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$129,883.00   | 0.06% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP                                   | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 |
|  | CITY STATE BANK  | 2  | \$282,180.00   | 0.13% | 0 | \$0.00 |
|  | CIVISTA BANK   | 2  | \$292,920.00   | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$149,793.34   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 8  | \$1,129,015.00 | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 19 | \$2,605,935.25 | 1.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3  | \$401,138.02   | 0.19% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                      | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC                              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMERCE BANK  | 3  | \$409,050.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 2  | \$280,415.94   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 5  | \$691,650.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                             | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                     | 2  | \$288,040.00   | 0.14% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                       | 1  | \$135,920.00   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 6  | \$812,497.84   | 0.39% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC                                 | 2  | \$283,400.00   | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                 | 3  | \$420,000.00   | 0.2%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 1  | \$131,920.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2  | \$255,600.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 17 | \$2,355,490.00 | 1.12% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC                                   | 1  | \$126,586.85   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$128,084.92   | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                         | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1  | \$128,073.31   | 0.06% | 0 | \$0.00 |
|  |  | 6  | \$800,250.00   | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                              | 15 | \$2,068,468.16 | 0.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 2  | \$294,676.00   | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$141,265.00   | 0.07% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                          | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                        | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | DSLDMORTGAGE LLC                                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                      | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                               | 17 | \$2,359,713.89 | 1.12% | 0 | \$0.00 |
|  | EECU   | 2  | \$278,405.00   | 0.13% | 0 | \$0.00 |
|  | EITZEN STATE BANK                                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 2  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                | 1  | \$140,553.00   | 0.07% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                               | 9  | \$1,231,913.07 | 0.59% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL,LLC                                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 10 | \$1,348,280.00 | 0.64% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC                              | 1  | \$149,900.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4  | \$553,870.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1  | \$149,380.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC                            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                        | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                    | 1  | \$147,440.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                    | 1  | \$138,047.07   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 10 | \$1,393,519.69 | 0.66% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 3  | \$420,010.00   | 0.2%  | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$143,600.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 50 | \$6,986,343.70 | 3.32% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE, LLC                           | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$127,946.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 7  | \$1,022,273.29 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FEDERAL HOME LOAN BANK                               | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                   | 1  | \$139,433.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK & TRUST                                | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 6  | \$835,027.85   | 0.4%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                               | 10 | \$1,402,554.20 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 5  | \$709,790.05   | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$145,792.76   | 0.07% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                           | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 4  | \$570,628.04   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 6  | \$817,920.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1  | \$131,400.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP                     | 2  | \$276,595.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING                                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC                             | 1  | \$147,379.20   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$131,830.08   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 2  | \$272,822.37   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$138,710.00   | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                           | 1  | \$142,590.00   | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION                           | 1  | \$128,400.00   | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                         | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2  | \$259,436.70   | 0.12% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                 | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK OF POPLAR BLUFF                          | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 9  | \$1,230,975.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$141,237.44   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                            | 1  | \$126,225.86   | 0.06% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$139,650.00   | 0.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                             | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1  | \$140,767.54   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION                         | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$136,376.15   | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                  | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$273,692.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                   | 2  | \$281,100.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$539,925.96   | 0.26% | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$399,329.77   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$291,448.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC                                    | 1  | \$132,136.53   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 2  | \$279,900.00   | 0.13% | 0 | \$0.00 |
| FNB BANK  | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                      | 1  | \$135,441.67   | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                 | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                       | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 2  | \$274,580.11   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$129,129.74   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 13 | \$1,802,850.00 | 0.86% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$143,011.43   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEO-CORP, INC  | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 2  | \$279,956.73   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$143,311.03   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$142,208.81   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$131,396.88   | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$138,910.25   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$129,161.00   | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$149,250.00   | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 5  | \$714,475.00   | 0.34% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$145,812.07   | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                                      | 1  | \$143,602.52   | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$149,800.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION INC                                 | 1  | \$142,308.04   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$668,350.00   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$149,999.00   | 0.07% | 0 | \$0.00 |
| GSB MORTGAGE INC   | 1  | \$142,482.15   | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$140,125.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$398,682.11   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$976,014.78   | 0.46% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$146,700.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 52 | \$7,165,869.98 | 3.41% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1  | \$128,634.21   | 0.06% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$268,250.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$132,300.00   | 0.06% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSY                          | 1  | \$147,051.65   | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 16 | \$2,239,899.23 | 1.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOME STATE BANK, N.A  | 1  | \$135,800.00   | 0.06% | 0 | \$0.00 |
| HOME BANK   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                               | 23 | \$3,146,500.00 | 1.5%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
| HOME KEY LENDING, LLC   | 1  | \$130,950.00   | 0.06% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2  | \$283,357.00   | 0.13% | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC                              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4  | \$545,200.00   | 0.26% | 0 | \$0.00 |
| HOMESTREET BANK   | 4  | \$571,627.59   | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
| HOME WISE   | 4  | \$567,800.00   | 0.27% | 0 | \$0.00 |
| HONOLULU HOME LOANS, INC  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK  | 3  | \$424,000.00   | 0.2%  | 0 | \$0.00 |
| HORIZON CREDIT UNION  | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                              | 4  | \$517,707.77   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$406,612.63   | 0.19% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST   | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                             | 2  | \$289,200.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$263,070.00   | 0.13% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC                                   | 1  | \$146,207.21   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 3  | \$396,833.95   | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                                 | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                  | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                              | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$130,950.00   | 0.06% | 0 | \$0.00 |
| INTERCAP LENDING INC  | 2  | \$293,720.00   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                  | 2  | \$278,146.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                          | 2  | \$266,973.00   | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 3  | \$419,500.00   | 0.2%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KELLOGG COMMUNITY CREDIT UNION                               | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 3 | \$431,452.41 | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$400,050.00 | 0.19% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$142,560.00 | 0.07% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$137,809.87 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$400,615.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4 | \$539,737.84 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$271,400.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 5 | \$658,200.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$567,653.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 2 | \$289,838.19 | 0.14% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$135,031.71 | 0.06% | 0 | \$0.00 |
| LEGACY GROUP CAPITAL LLC                                     | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| LEGEND BANK, N.A   | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 2 | \$275,730.00 | 0.13% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 2 | \$293,515.00 | 0.14% | 0 | \$0.00 |
| LENDUSA, LLC. DBA REGENCY MORTGAGE                           | 1 | \$128,073.31 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F           | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 2 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$135,820.91 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 2 | \$288,381.05 | 0.14% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$149,298.62 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 4 | \$587,673.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED          | 1 | \$135,632.94 | 0.06% | 0 | \$0.00 |

|  | LIABILIT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC                                 | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC                           | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK (24859)                             | 2 | \$276,066.76 | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$570,000.00 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 4 | \$566,937.00 | 0.27% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                    | 1 | \$132,905.00 | 0.06% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$149,183.29 | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 5 | \$695,720.41 | 0.33% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$130,953.62 | 0.06% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                | 1 | \$148,700.00 | 0.07% | 0 | \$0.00 |
|  | MILEND, INC  | 1 | \$137,006.33 | 0.07% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                       | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 2 | \$262,375.00 | 0.12% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC                               | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 4 | \$571,092.58 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE       | 4 | \$559,029.57 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                             | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 2 | \$281,600.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP   | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                             | 2 | \$265,088.63 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CENTRAL, LLC                              | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A F                | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 3 | \$399,463.72 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP     | 1 | \$134,826.22 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC               | 2 | \$292,400.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                              | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC                      | 1 | \$132,600.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$149,051.51 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$145,304.01 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 3 | \$418,313.32 | 0.2%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE LLC  | 1 | \$145,304.00   | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$265,903.22   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ST ANNE   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                  | 3 | \$413,700.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$149,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$298,800.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 7 | \$950,355.25   | 0.45% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 2 | \$262,842.30   | 0.13% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2 | \$280,502.47   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1 | \$130,950.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3 | \$426,902.42   | 0.2%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$134,900.00   | 0.06% | 0 | \$0.00 |
|  | NOIC, INC  | 1 | \$138,678.67   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$131,077.17   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$576,465.61   | 0.27% | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$145,403.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC.D/B/A NORCOM MORTGAGE, A<br>CORPO | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1 | \$139,123.50   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 9 | \$1,288,090.00 | 0.61% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF<br>FLORIDA                             | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 |
|  | NTFN, INC  | 2 | \$285,600.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$129,675.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$284,784.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$133,600.00   | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$274,400.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$407,755.77   | 0.19% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC  | 1 | \$129,425.43   | 0.06% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1 | \$125,600.00   | 0.06% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$265,750.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 3 | \$394,391.92   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 15 | \$2,062,806.42 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$134,747.32   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 4  | \$549,700.00   | 0.26% | 0 | \$0.00 |
| PATHWAY BANK, A BANKING CORPORATION                  | 1  | \$130,150.00   | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$148,320.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 1  | \$133,165.59   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                              | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION    | 1  | \$144,809.06   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 4  | \$574,914.08   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. #617465                    | 1  | \$125,305.00   | 0.06% | 0 | \$0.00 |
| PERFORMANCE MORTGAGE LLC                             | 1  | \$148,410.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 3  | \$427,010.00   | 0.2%  | 0 | \$0.00 |
| PHELPS COUNTY BANK                                   | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 6  | \$807,633.88   | 0.38% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 13 | \$1,824,258.16 | 0.87% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                    | 3  | \$412,870.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING, LLC                       | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC                      | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 4  | \$548,684.47   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 12 | \$1,651,658.73 | 0.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                              | 1  | \$141,808.72   | 0.07% | 0 | \$0.00 |
| PLB LENDING LLC                                      | 1  | \$135,920.00   | 0.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                        | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$125,268.58   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$1,125,231.07 | 0.54% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1  | \$146,800.00   | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$144,023.00   | 0.07% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                 | 1  | \$130,676.74   | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 7  | \$965,840.00   | 0.46% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$144,221.00   | 0.07% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                                   | 1  | \$130,803.54   | 0.06% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1  | \$127,800.00   | 0.06% | 0 | \$0.00 |
| R P FUNDING INC  | 7  | \$962,950.00   | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$143,100.00   | 0.07% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$285,696.00   | 0.14% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                       | 2  | \$291,650.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK (32640)                                       | 1  | \$126,816.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 6  | \$853,641.00   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 10 | \$1,363,536.09 | 0.65% | 0 | \$0.00 |
| RESMAC, INC  | 4  | \$570,650.00   | 0.27% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1  | \$144,500.00   | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$143,375.20   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                    | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1  | \$143,620.03   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                       | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$128,525.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$146,250.00   | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2  | \$273,296.79   | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$280,022.72   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$147,700.00   | 0.07% | 0 | \$0.00 |
|  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION                      |   |                |       |   |        |
| ROYAL UNITED MORTGAGE LLC                              | 2 | \$271,700.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS  | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$534,560.00   | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$143,805.91   | 0.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$137,809.87   | 0.07% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$140,800.00   | 0.07% | 0 | \$0.00 |
| SANBORN CORPORATION                                    | 1 | \$144,400.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 5 | \$701,735.75   | 0.33% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIAB                    | 1 | \$142,918.01   | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION         | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 6 | \$809,994.65   | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$548,000.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                               | 1 | \$131,635.64   | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2 | \$283,500.00   | 0.13% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$145,500.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$268,950.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 8 | \$1,086,078.66 | 0.52% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                    | 2 | \$266,953.00   | 0.13% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                | 1 | \$129,900.00   | 0.06% | 0 | \$0.00 |
| SMW FINANCIAL LLC                                      | 1 | \$134,300.00   | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                    | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1 | \$149,400.00   | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$279,700.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 6 | \$850,359.98   | 0.4%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$129,495.00   | 0.06% | 0 | \$0.00 |
| ST. FIN CORP   | 1 | \$144,809.06   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$142,425.00   | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 2  | \$280,200.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 13 | \$1,772,301.58 | 0.84% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$148,599.56   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 11 | \$1,537,562.24 | 0.73% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$290,320.00   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$139,312.09   | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$280,840.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 13 | \$1,787,120.00 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$547,414.75   | 0.26% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC                                      | 1  | \$146,377.73   | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                               | 1  | \$131,659.53   | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| TD BANK, N.A   | 4  | \$550,310.00   | 0.26% | 0 | \$0.00 |
| TEXAS FARM CREDIT SERVICES                                   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1  | \$140,460.55   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$134,750.00   | 0.06% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK                                     | 1  | \$147,809.49   | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$285,562.79   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$427,073.80   | 0.2%  | 0 | \$0.00 |
| THE HARDIN COUNTY BANK                                       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740)                          | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 2  | \$276,800.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1  | \$130,950.00   | 0.06% | 0 | \$0.00 |
| THE NECEDAH BANK   | 1  | \$130,048.00   | 0.06% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| THE TRUST BANK   | 1  | \$149,797.95   | 0.07% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$130,500.00   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$135,933.81   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TJC MORTGAGE, INC                                       | 2  | \$281,293.00    | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCAIL INC A MICHIGAN CORPORATION          | 1  | \$135,745.04    | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                | 1  | \$142,500.00    | 0.07% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC                                    | 1  | \$146,250.00    | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$136,800.00    | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 1  | \$139,312.09    | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$147,900.00    | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                  | 1  | \$136,800.00    | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE             | 1  | \$140,000.00    | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$128,040.00    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                                      | 1  | \$145,317.52    | 0.07% | 0 | \$0.00 |
| TRANSCEND CREDIT UNION                                  | 2  | \$265,670.00    | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 2  | \$262,184.95    | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                 | 1  | \$131,019.24    | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5  | \$679,984.38    | 0.32% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 3  | \$417,050.00    | 0.2%  | 0 | \$0.00 |
| TSM INC., DBA TRISTAR HOME LOANS                        | 1  | \$135,000.00    | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$546,280.00    | 0.26% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                             | 6  | \$832,710.47    | 0.4%  | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR      | 1  | \$138,720.00    | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 79 | \$10,894,230.56 | 5.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                           | 1  | \$143,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                         | 4  | \$569,700.00    | 0.27% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                               | 2  | \$256,100.00    | 0.12% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION                         | 2  | \$288,000.00    | 0.14% | 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION                              | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                            | 2  | \$288,623.60    | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION              | 1  | \$135,156.00    | 0.06% | 0 | \$0.00 |
| VANTAGE BANK  | 1  | \$128,000.00    | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                   | 1  | \$127,000.00    | 0.06% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VETERANS UNITED HOME LOANS                                  | 1            | \$137,250.00            | 0.07%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1            | \$146,400.00            | 0.07%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1            | \$130,800.00            | 0.06%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1            | \$136,800.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1            | \$146,250.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5            | \$676,800.00            | 0.32%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC   | 1            | \$149,793.34            | 0.07%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                            | 1            | \$144,800.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 5            | \$683,722.48            | 0.33%       | 0        | \$0.00        |
|              | WHEATLAND BANK  | 2            | \$261,930.67            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1            | \$143,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 2            | \$295,775.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1            | \$149,000.00            | 0.07%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1            | \$127,332.11            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,516</b> | <b>\$210,179,533.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3140Q7X77    | 4 FRONT CREDIT UNION  | 1            | \$169,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 20           | \$3,282,126.75          | 3.72%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$172,800.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$173,200.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 2            | \$317,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC                                     | 1            | \$166,500.00            | 0.19%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 2            | \$329,500.00            | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$152,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 2            | \$339,730.68            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING          | 1            | \$170,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING        | 1            | \$159,705.31            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                     | 1            | \$162,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 1            | \$151,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1            | \$172,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                   | 1            | \$156,750.00            | 0.18%       | 0        | \$0.00        |

| COMPANY LLC   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION                 | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                             | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL ,INC                             | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                      | 5 | \$808,950.00 | 0.92% | 0 | \$0.00 |  |
| AMERIHOM E MORTGAGE COMPANY                           | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |  |
| AMERIS BANK   | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,400.00 | 0.19% | 0 | \$0.00 |  |
| ANDERSON BROTHERS BANK                                | 1 | \$170,400.00 | 0.19% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM          | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$168,234.32 | 0.19% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1 | \$174,115.00 | 0.2%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 2 | \$326,890.00 | 0.37% | 0 | \$0.00 |  |
| AVISTAR CAPITAL GROUP, LLC                            | 1 | \$170,460.00 | 0.19% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$312,420.00 | 0.35% | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                     | 1 | \$155,120.00 | 0.18% | 0 | \$0.00 |  |
| BANK OF FRANKLIN                                      | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 1 | \$160,824.52 | 0.18% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                   | 1 | \$164,499.99 | 0.19% | 0 | \$0.00 |  |
| BANK OF SULLIVAN                                      | 1 | \$163,400.00 | 0.18% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 2 | \$347,000.00 | 0.39% | 0 | \$0.00 |  |
| BANK OF WASHINGTON                                    | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                       | 2 | \$342,257.00 | 0.39% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |  |
| BARR GROUP, INC                                       | 2 | \$315,200.00 | 0.36% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 2 | \$314,160.00 | 0.36% | 0 | \$0.00 |  |
| BAY EQUITY, LLC                                       | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |  |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION             | 1 | \$163,779.09 | 0.19% | 0 | \$0.00 |  |
| BELL BANK   | 1 | \$173,700.00 | 0.2%  | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1 | \$166,800.00 | 0.19% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG                   | 1 | \$150,147.47 | 0.17% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                     | 1 | \$172,500.00 | 0.2%  | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC                        | 1  | \$173,850.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 4  | \$663,300.00   | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5  | \$818,784.00   | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1  | \$168,625.00   | 0.19% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                         | 1  | \$154,505.95   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 2  | \$324,070.00   | 0.37% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                | 1  | \$166,400.00   | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 2  | \$302,400.00   | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$501,350.00   | 0.57% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$171,561.00   | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC                           | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                     | 1  | \$166,500.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 4  | \$629,353.00   | 0.71% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2  | \$320,853.00   | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH                    | 1  | \$173,765.61   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$173,625.00   | 0.2%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                          | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2  | \$334,825.00   | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 1  | \$157,950.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3  | \$501,000.00   | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 10 | \$1,619,951.27 | 1.83% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                         | 1  | \$164,478.01   | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                           | 1  | \$151,590.87   | 0.17% | 0 | \$0.00 |
| COMMERCE BANK                                   | 2  | \$308,000.00   | 0.35% | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS C             | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                          | 1  | \$153,850.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK                                | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                   | 2  | \$333,947.04   | 0.38% | 0 | \$0.00 |
|   | 6  | \$968,490.00   | 1.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION              |    |                |       |   |        |
|  | CU COMMUNITY, LLC/DBA 7<br>MORTGAGE                        | 1  | \$171,900.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                     | 1  | \$158,800.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                   | 2  | \$328,867.00   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 3  | \$485,907.00   | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP          | 2  | \$325,251.00   | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP | 1  | \$163,530.00   | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$160,056.00   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC                                     | 1  | \$167,536.26   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$171,700.00   | 0.19% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                   | 7  | \$1,138,472.60 | 1.29% | 0 | \$0.00 |
|  | EECU   | 1  | \$151,320.00   | 0.17% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                 | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                    | 2  | \$345,000.00   | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 9  | \$1,448,905.00 | 1.64% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING             | 1  | \$158,650.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 5  | \$818,100.00   | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$328,589.30   | 0.37% | 0 | \$0.00 |
|  | EXCHANGE BANK, A STATE<br>CHARTERED BANK                   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$157,700.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                       | 1  | \$161,250.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 17 | \$2,767,673.83 | 3.13% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                     | 1  | \$160,050.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE              | 4  | \$655,473.39   | 0.74% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC                               | 1  | \$155,976.00   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                     | 5  | \$832,460.00   | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                         | 3  | \$485,650.00   | 0.55% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                          | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$306,000.00   | 0.35% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2  | \$303,794.26   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$331,500.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1  | \$157,700.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                            | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                 | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                              | 1  | \$166,355.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$163,900.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                              | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 5  | \$835,650.00   | 0.95% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$323,931.43   | 0.37% | 0 | \$0.00 |
| FIRSTBANK   | 6  | \$981,379.98   | 1.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$170,841.22   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 11 | \$1,786,387.08 | 2.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                   | 1  | \$156,326.93   | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                  | 1  | \$172,500.00   | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$161,925.00   | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$150,400.00   | 0.17% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 15 | \$2,458,752.21 | 2.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1  | \$157,906.47   | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                               | 1  | \$151,804.34   | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION             | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1  | \$171,834.73   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1  | \$171,173.00   | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                      | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
| HLP MORTGAGE LLC  | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 2  | \$325,761.65   | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 15 | \$2,461,900.00 | 2.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                           | 8 | \$1,250,792.72 | 1.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                            | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK                                   | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
| HOMEWISE  | 1 | \$164,427.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$309,595.00   | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                             | 1 | \$162,400.00   | 0.18% | 0 | \$0.00 |
| INTERCAP LENDING INC                              | 2 | \$339,400.00   | 0.38% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                              | 1 | \$155,100.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV       | 3 | \$496,420.00   | 0.56% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC                      | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                  | 1 | \$153,563.51   | 0.17% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN<br>OHIO COR            | 1 | \$159,600.00   | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                        | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                      | 1 | \$157,365.89   | 0.18% | 0 | \$0.00 |
| KIRKPATRICK BANK                                  | 1 | \$173,950.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 4 | \$650,237.39   | 0.74% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                       | 3 | \$463,376.33   | 0.52% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC              | 4 | \$626,140.00   | 0.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                | 2 | \$330,774.82   | 0.37% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                      | 1 | \$173,200.00   | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                         | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE     | 1 | \$150,100.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$158,000.00   | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                           | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
| MAIN STREET MORTGAGE                              | 1 | \$170,290.71   | 0.19% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                | 1 | \$156,600.00   | 0.18% | 0 | \$0.00 |
| MEIJER CREDIT UNION                               | 1 | \$151,799.84   | 0.17% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION                          | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION           | 2 | \$342,000.00   | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                         | 2 | \$331,372.00   | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1 | \$151,900.00   | 0.17% | 0 | \$0.00 |
| ML MORTGAGE CORP                                  | 1 | \$152,400.00   | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE   | 1 | \$154,400.00   | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                            | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP | 1 | \$162,960.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                             | 1 | \$172,800.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$171,690.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3 | \$474,375.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$314,765.72 | 0.36% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$316,300.00 | 0.36% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                    | 1 | \$167,250.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$173,850.00 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$315,575.00 | 0.36% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$173,630.00 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$325,765.00 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$172,350.00 | 0.2%  | 0 | \$0.00 |
| ONYX LENDING, LLC  | 1 | \$150,306.27 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$510,775.88 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$844,298.00 | 0.96% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$331,250.00 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2 | \$339,998.11 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$174,800.00 | 0.2%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4 | \$627,726.60 | 0.71% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 2 | \$326,787.85 | 0.37% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                                 | 1 | \$173,200.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 3 | \$488,775.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$329,400.00 | 0.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 1 | \$158,200.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P                            | 1 | \$169,990.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$658,053.00   | 0.74% | 0 | \$0.00 |
| PS BANK  | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$163,000.00   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3 | \$509,191.58   | 0.58% | 0 | \$0.00 |
| R P FUNDING INC  | 4 | \$665,000.00   | 0.75% | 0 | \$0.00 |
| RANLIFE, INC   | 4 | \$665,480.00   | 0.75% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$163,873.28   | 0.19% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$344,969.81   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$153,500.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$323,000.00   | 0.37% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                      | 1 | \$150,350.00   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                    | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$162,925.00   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$336,800.00   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$155,785.07   | 0.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2 | \$346,500.00   | 0.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$158,000.00   | 0.18% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$319,105.00   | 0.36% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK                                    | 1 | \$173,630.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$153,600.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 2 | \$322,400.00   | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                 | 2 | \$342,800.00   | 0.39% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$339,470.12   | 0.38% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
| STATE BANK   | 1 | \$167,500.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 7 | \$1,127,329.91 | 1.28% | 0 | \$0.00 |
| STEARNS LENDING ,LLC                                   | 1 | \$159,500.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC  | 1  | \$152,893.77   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 10 | \$1,614,953.00 | 1.83% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$166,000.00   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$311,750.00   | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$330,158.45   | 0.37% | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                               | 1  | \$165,573.84   | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$311,477.00   | 0.35% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$172,900.00   | 0.2%  | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1  | \$166,840.00   | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$164,200.00   | 0.19% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 |
| TJC MORTGAGE INC., AN ALABAMA CORPORATION                    | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$173,600.00   | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 2  | \$324,160.00   | 0.37% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES INC                          | 1  | \$155,920.00   | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                           | 1  | \$169,391.61   | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$153,500.00   | 0.17% | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST COMPANY                        | 1  | \$150,320.00   | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2  | \$339,403.00   | 0.38% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$164,895.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$334,800.00   | 0.38% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$168,867.03   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1          | \$172,900.00           | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$160,687.99           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$329,800.00           | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATON A CORPORATION                    | 1          | \$150,406.13           | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$172,500.00           | 0.2%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$172,661.79           | 0.2%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                       | 1          | \$156,000.00           | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$155,103.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$159,848.63           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$163,200.00           | 0.18%       | 0        | \$0.00        |
|              | WHEATLAND BANK (31751)                                       | 1          | \$170,165.23           | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$161,925.58           | 0.18%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$167,029.76           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$327,802.87           | 0.37%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 1          | \$170,719.00           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>541</b> | <b>\$88,344,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7X85    | AFFILIATED BANK  | 1          | \$184,500.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$192,440.00           | 0.27%       | 0        | \$0.00        |
|              | ALKAN MTG CORP DBA CERTIFIED MTG PANNERS                     | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC - COR                           | 1          | \$195,700.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$197,100.00           | 0.28%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1          | \$199,500.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$197,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2          | \$378,060.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$191,200.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$183,610.78           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$180,025.00           | 0.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$189,053.00           | 0.27%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC                              | 1 | \$198,600.00   | 0.28% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                            | 1 | \$181,000.00   | 0.25% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$365,405.00   | 0.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$177,000.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                        | 1 | \$189,459.00   | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$374,900.00   | 0.53% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$374,250.00   | 0.52% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$552,325.00   | 0.77% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                               | 1 | \$198,900.00   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$378,000.00   | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$198,500.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$187,200.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$390,668.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 3 | \$552,400.00   | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4 | \$752,795.00   | 1.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$189,905.00   | 0.27% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 1 | \$199,800.00   | 0.28% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                  | 1 | \$189,053.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 4 | \$755,500.00   | 1.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$962,650.00   | 1.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$389,175.00   | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$178,500.00   | 0.25% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                       | 1 | \$199,200.00   | 0.28% | 0 | \$0.00 |
| CITY NATIONAL BANK                                     | 1 | \$185,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 2 | \$373,000.00   | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6 | \$1,117,370.38 | 1.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$379,000.00   | 0.53% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                | 1 | \$176,250.00   | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                 | 2 | \$367,750.00   | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP                                   | 1  | \$198,850.00   | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A<br>FEDERAL CREDIT UNION       | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION            | 3  | \$555,650.00   | 0.78% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                 | 1  | \$185,500.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                | 3  | \$579,638.00   | 0.81% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                  | 1  | \$196,582.00   | 0.28% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP<br>DBA/MORTGAGE MAKERS            | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                 | 5  | \$963,868.00   | 1.35% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$181,390.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$373,000.00   | 0.52% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                  | 6  | \$1,121,314.00 | 1.57% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                 | 3  | \$569,575.00   | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                      | 4  | \$762,000.00   | 1.07% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC                                | 1  | \$187,250.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING           | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                | 2  | \$376,750.00   | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 9  | \$1,648,695.40 | 2.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$592,650.00   | 0.83% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                   | 12 | \$2,248,620.00 | 3.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                       | 3  | \$591,475.00   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS<br>CITY                     | 1  | \$198,750.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                                | 1  | \$187,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                       | 1  | \$176,450.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 1  | \$182,800.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                   | 2  | \$369,300.00   | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$375,330.00   | 0.53% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION    | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                              | 1  | \$181,250.00   | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1  | \$178,695.00   | 0.25% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 3  | \$559,652.69   | 0.78% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1  | \$195,000.00   | 0.27% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                         | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$755,350.00   | 1.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 28 | \$5,284,281.00 | 7.41% | 0 | \$0.00 |
|  | HLP MORTGAGE LLC   | 1  | \$194,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC                                   | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$179,450.00   | 0.25% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$198,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 11 | \$2,046,295.00 | 2.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,316,920.00 | 1.85% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$548,953.00   | 0.77% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 2  | \$366,682.35   | 0.51% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$184,000.00   | 0.26% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$374,000.00   | 0.52% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES                                 | 1  | \$181,390.00   | 0.25% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$189,905.00   | 0.27% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$192,837.00   | 0.27% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC   | 2  | \$369,327.00   | 0.52% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$183,600.00   | 0.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$196,000.00   | 0.27% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$385,000.00   | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$184,800.00   | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$181,500.00   | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$190,178.00   | 0.27% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$176,691.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$192,750.00   | 0.27% | 0 | \$0.00 |
|  | MEMBR ADVANTAGE MORTGAGE                                     | 1  | \$176,700.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1  | \$196,000.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1  | \$184,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$181,600.00   | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$178,000.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                       | 1  | \$179,920.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$198,925.56   | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  |   |              |       |   |        |
| MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE       | 1 | \$179,450.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES,<br>LLC                     | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                      | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$199,820.00 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$182,750.00 | 0.26% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                   | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                           | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC                              | 1 | \$195,985.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                    | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                   | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$369,700.00 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$178,100.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                          | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 4 | \$749,900.00 | 1.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 1 | \$184,800.00 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                 | 1 | \$186,886.97 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                           | 1 | \$184,775.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                               | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION       | 2 | \$387,100.00 | 0.54% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                   | 2 | \$369,750.00 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES   | 4 | \$709,912.01 | 1%    | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 3 | \$580,323.71 | 0.81% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 3 | \$553,910.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 3 | \$557,250.00 | 0.78% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION               | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC                          | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                   | 1 | \$188,979.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                  | 1 | \$193,500.00 | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                           | 2 | \$382,640.00 | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC DBA CAPWEST                       | 1 | \$198,685.00   | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 5 | \$954,100.00   | 1.34% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 1 | \$199,500.00   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC  | 3 | \$563,400.00   | 0.79% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                      | 2 | \$365,000.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                       | 1 | \$181,500.00   | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 1 | \$175,570.00   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS          | 1 | \$193,969.37   | 0.27% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                   | 3 | \$560,270.00   | 0.79% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$184,300.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$181,560.00   | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 3 | \$564,845.68   | 0.79% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                               | 2 | \$356,800.00   | 0.5%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$390,500.00   | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1 | \$193,500.00   | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$361,350.00   | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                   | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00   | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                      | 3 | \$547,900.00   | 0.77% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 7 | \$1,308,583.00 | 1.84% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1 | \$196,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$188,000.00   | 0.26% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                       | 2 | \$373,475.00   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 1 | \$192,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 6 | \$1,114,425.00 | 1.56% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                      | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
| SYNERGY ONE LENDING                                      | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 |
| TD BANK, N.A   | 3 | \$560,000.00   | 0.79% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                          | 1 | \$185,250.00   | 0.26% | 0 | \$0.00 |
|  | 1 | \$186,840.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON                      |            |                        |             |          |               |
|              | THE MONEY SOURCE INC                                    | 1          | \$195,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1          | \$196,000.00           | 0.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1          | \$180,750.00           | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LA                     | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$176,700.00           | 0.25%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                     | 1          | \$178,000.00           | 0.25%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                         | 1          | \$176,000.00           | 0.25%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$176,000.00           | 0.25%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                   | 1          | \$186,400.00           | 0.26%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$191,900.00           | 0.27%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 2          | \$359,600.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$181,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$185,385.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        |
|              | UTAH MORTGAGE INC                                       | 1          | \$192,000.00           | 0.27%       | 0        | \$0.00        |
|              | VALLEY FIRST CREDIT UNION                               | 1          | \$185,000.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                              | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1          | \$180,420.00           | 0.25%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                              | 2          | \$367,450.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$188,300.00           | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$175,920.00           | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                        | 1          | \$177,500.00           | 0.25%       | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                               | 1          | \$187,600.00           | 0.26%       | 0        | \$0.00        |
|              | ZB N.A. DBA AMEGY BANK                                  | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                 | 1          | \$191,000.00           | 0.27%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                          | 1          | \$187,425.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$71,299,138.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7X93    | BANK OF HAWAII  | 3          | \$1,504,930.69         | 4.05%       | 0        | \$0.00        |
|              |   | 1          | \$194,477.34           | 0.52%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE              |            |                        |             |          |               |
|              | FARMINGTON BANK   | 4          | \$1,111,994.80         | 3%          | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION<br>OF LAKEWOOD          | 10         | \$2,840,859.42         | 7.65%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LORAIN | 8          | \$1,914,876.15         | 5.16%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. DBA BAILEY<br>& WOOD FINANCIAL GROUP | 1          | \$198,333.65           | 0.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 1          | \$199,992.37           | 0.54%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                    | 1          | \$343,905.67           | 0.93%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                   | 5          | \$2,125,321.08         | 5.72%       | 0        | \$0.00        |
|              | RANDOLPH BROOKS FEDERAL<br>CREDIT UNION                 | 1          | \$346,954.44           | 0.93%       | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL<br>CREDIT UNION                 | 3          | \$799,145.08           | 2.15%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                 | 29         | \$8,626,327.18         | 23.23%      | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                 | 36         | \$9,828,408.47         | 26.47%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                         | 1          | \$275,667.30           | 0.74%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 29         | \$6,817,032.15         | 18.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$37,128,225.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XA0    | AMERICAN INTERNET MORTGAGE,<br>INC                      | 3          | \$348,684.01           | 7.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                       | 1          | \$124,605.97           | 2.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                    | 1          | \$116,800.00           | 2.4%        | 0        | \$0.00        |
|              | CLARA LENDING CO  | 1          | \$123,102.17           | 2.53%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC  | 1          | \$116,250.00           | 2.39%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                  | 1          | \$115,000.00           | 2.36%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                                   | 1          | \$115,000.00           | 2.36%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                    | 1          | \$112,500.00           | 2.31%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION                        | 1          | \$120,000.00           | 2.46%       | 0        | \$0.00        |
|              | EARLHAM SAVINGS BANK                                    | 1          | \$116,000.00           | 2.38%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1          | \$117,370.11           | 2.41%       | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION            | 1          | \$113,000.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE                                    | 1          | \$121,821.46           | 2.5%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 2          | \$236,027.55           | 4.85%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION      | 1          | \$111,662.08           | 2.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIWAY FEDERAL CREDIT UNION                                       | 1         | \$121,976.65          | 2.5%        | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION A<br>STATE CHARTERED CREDIT UNION     | 3         | \$343,036.07          | 7.04%       | 0        | \$0.00        |
|              | LAKE REGION BANK   | 1         | \$125,000.00          | 2.57%       | 0        | \$0.00        |
|              | MEMBERS COOPERATIVE CREDIT<br>UNION                              | 1         | \$115,430.00          | 2.37%       | 0        | \$0.00        |
|              | MERCANTILE BANK  | 1         | \$119,781.52          | 2.46%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1         | \$124,650.00          | 2.56%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$123,443.97          | 2.53%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 3         | \$280,387.37          | 5.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                | 1         | \$111,800.00          | 2.3%        | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$121,250.00          | 2.49%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$116,000.00          | 2.38%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$122,158.91          | 2.51%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK   | 1         | \$118,536.96          | 2.43%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$124,777.60          | 2.56%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION  | 1         | \$113,918.52          | 2.34%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1         | \$120,000.00          | 2.46%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND    | 1         | \$117,820.38          | 2.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$112,000.00          | 2.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                              | 2         | \$231,058.33          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,870,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7XB8    | ABBEVILLE BUILDING & LOAN  | 1         | \$144,200.00          | 1.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                  | 3         | \$404,984.46          | 2.88%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 2         | \$277,532.33          | 1.97%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                              | 1         | \$146,063.30          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                | 1         | \$127,486.95          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                               | 5         | \$688,600.00          | 4.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                | 1         | \$142,909.99          | 1.02%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 1         | \$128,365.78          | 0.91%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$144,771.81          | 1.03%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$131,999.92          | 0.94%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$279,298.94          | 1.99%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL BANK  | 1 | \$131,920.00 | 0.94% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3 | \$428,308.16 | 3.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$145,400.00 | 1.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$139,774.82 | 0.99% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$139,500.00 | 0.99% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 3 | \$409,750.00 | 2.92% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$280,972.74 | 2%    | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1 | \$129,779.17 | 0.92% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$149,130.65 | 1.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$139,464.94 | 0.99% | 0 | \$0.00 |
| EVABANK  | 1 | \$142,280.60 | 1.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$147,553.47 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$396,114.28 | 2.82% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$130,853.00 | 0.93% | 0 | \$0.00 |
| FARMINGTON BANK  | 3 | \$358,035.80 | 2.55% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$129,491.13 | 0.92% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$149,772.07 | 1.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$140,000.00 | 1%    | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                | 1 | \$146,028.08 | 1.04% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$144,530.00 | 1.03% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$139,500.00 | 0.99% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 2 | \$276,264.71 | 1.97% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$134,830.00 | 0.96% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2 | \$291,500.00 | 2.07% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1 | \$134,588.52 | 0.96% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$130,743.92 | 0.93% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$125,719.55           | 0.89%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1          | \$126,000.00           | 0.9%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                      | 1          | \$143,775.29           | 1.02%       | 0        | \$0.00        |
|              | MARINE BANK   | 1          | \$135,000.00           | 0.96%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1          | \$143,920.00           | 1.02%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                       | 1          | \$135,000.00           | 0.96%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                      | 1          | \$125,266.43           | 0.89%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                     | 2          | \$280,072.33           | 1.99%       | 0        | \$0.00        |
|              | NOIC, INC   | 1          | \$136,000.00           | 0.97%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1          | \$126,608.34           | 0.9%        | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1          | \$139,779.67           | 0.99%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 3          | \$415,200.00           | 2.95%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                     | 1          | \$141,630.00           | 1.01%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                      | 2          | \$289,452.61           | 2.06%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$139,330.00           | 0.99%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK                                      | 1          | \$87,126.17            | 0.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$136,000.00           | 0.97%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                         | 1          | \$143,556.47           | 1.02%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                   | 1          | \$141,949.46           | 1.01%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1          | \$138,294.07           | 0.98%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$147,655.82           | 1.05%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                      | 1          | \$149,753.04           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                       | 1          | \$148,673.00           | 1.06%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                            | 1          | \$136,784.39           | 0.97%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                                | 1          | \$144,000.00           | 1.02%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$127,400.00           | 0.91%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 3          | \$420,289.33           | 2.99%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1          | \$137,516.49           | 0.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 5          | \$713,197.02           | 5.07%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$146,400.00           | 1.04%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 3          | \$419,480.55           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,054,129.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XC6    | ACADEMY MORTGAGE CORPORATION                              | 3          | \$488,337.16           | 3.53%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$156,600.00 | 1.13% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1 | \$157,006.00 | 1.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 3 | \$496,700.00 | 3.6%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1 | \$168,067.89 | 1.22% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$174,500.00 | 1.26% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY            | 1 | \$173,268.64 | 1.25% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1 | \$153,000.00 | 1.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1 | \$165,200.00 | 1.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$314,316.00 | 2.27% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                              | 1 | \$158,600.06 | 1.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2 | \$325,126.47 | 2.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$320,000.00 | 2.32% | 0 | \$0.00 |
| COMERICA BANK   | 1 | \$159,895.90 | 1.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$155,000.00 | 1.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 2 | \$338,600.00 | 2.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$172,721.73 | 1.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                   | 1 | \$160,420.72 | 1.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 1 | \$174,734.08 | 1.26% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 2 | \$327,011.39 | 2.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1 | \$162,475.00 | 1.18% | 0 | \$0.00 |
| HALL FINANCIAL GROUP                                      | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 2 | \$316,515.80 | 2.29% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                | 5 | \$788,558.36 | 5.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 1 | \$154,761.35 | 1.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$163,800.00 | 1.19% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$169,431.27 | 1.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$163,347.58 | 1.18% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                     | 1 | \$154,731.74 | 1.12% | 0 | \$0.00 |
| INTERCAP LENDING INC                                      | 1 | \$173,200.00 | 1.25% | 0 | \$0.00 |
|   | 1 | \$170,000.00 | 1.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                    |           |                        |             |          |               |
|              | JUSTICE FEDERAL CREDIT UNION                                | 1         | \$156,331.56           | 1.13%       | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                                    | 1         | \$172,545.52           | 1.25%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1         | \$167,561.00           | 1.21%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A  | 2         | \$327,494.98           | 2.37%       | 0        | \$0.00        |
|              | NBKC BANK   | 1         | \$150,100.00           | 1.09%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                       | 6         | \$966,411.84           | 6.99%       | 0        | \$0.00        |
|              | NORTH AMERICAN STATE BANK                                   | 1         | \$160,000.00           | 1.16%       | 0        | \$0.00        |
|              | ORIGIN BANK   | 1         | \$160,700.00           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3         | \$466,879.61           | 3.38%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                       | 1         | \$165,555.68           | 1.2%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$174,724.59           | 1.26%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                              | 1         | \$171,481.06           | 1.24%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1         | \$156,781.09           | 1.13%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$168,734.03           | 1.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$171,735.17           | 1.24%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 1         | \$175,000.00           | 1.27%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$161,500.00           | 1.17%       | 0        | \$0.00        |
|              | TWIN RIVER BANK   | 1         | \$157,756.73           | 1.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 8         | \$1,278,082.59         | 9.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$174,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                         | 1         | \$164,500.00           | 1.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1         | \$150,705.00           | 1.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 1         | \$173,129.00           | 1.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2         | \$323,730.20           | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$13,816,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140Q7XD4    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$350,187.41           | 1.97%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$290,789.49           | 1.64%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1         | \$254,452.36           | 1.43%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$385,030.91           | 2.17%       | 0        | \$0.00        |
|              |   | 1         | \$290,276.96           | 1.64%       | 0        | \$0.00        |

|   |   |                |        |   |        |  |
|---|---|----------------|--------|---|--------|--|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY |   |                |        |   |        |  |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$187,223.99   | 1.06%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                        | 1 | \$197,483.50   | 1.11%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 2 | \$785,578.10   | 4.43%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$587,126.29   | 3.31%  | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC   | 1 | \$432,420.87   | 2.44%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 1 | \$320,239.66   | 1.8%   | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 5 | \$1,745,626.94 | 9.84%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION                | 1 | \$398,966.63   | 2.25%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 3 | \$827,857.49   | 4.67%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                 | 1 | \$361,210.43   | 2.04%  | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC                                  | 5 | \$1,577,334.26 | 8.89%  | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$353,673.08   | 1.99%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1 | \$246,942.11   | 1.39%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 1 | \$288,623.08   | 1.63%  | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK  | 9 | \$2,706,922.80 | 15.26% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U   | 5 | \$1,345,415.84 | 7.58%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1 | \$307,536.87   | 1.73%  | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 2 | \$590,873.91   | 3.33%  | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR  | 3 | \$876,724.46   | 4.94%  | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPO  | 1 | \$336,327.66   | 1.9%   | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$296,385.52   | 1.67%  | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                  | 3 | \$711,421.53   | 4.01%  | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION                                      | 1 | \$349,340.02   | 1.97%  | 0 | \$0.00 |  |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1         | \$340,447.85           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$17,742,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XE2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$210,000.00           | 5.04%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                  | 1         | \$316,500.00           | 7.59%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1         | \$207,000.00           | 4.96%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                               | 1         | \$128,000.00           | 3.07%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$180,000.00           | 4.32%       | 0        | \$0.00        |
|              | DOLAN GADDI LENDING, INC                              | 1         | \$311,000.00           | 7.46%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                | 1         | \$270,500.00           | 6.49%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                          | 1         | \$126,900.00           | 3.04%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                      | 2         | \$590,000.00           | 14.15%      | 0        | \$0.00        |
|              | NBKC BANK   | 1         | \$348,000.00           | 8.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1         | \$161,229.00           | 3.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 4         | \$1,120,816.43         | 26.88%      | 0        | \$0.00        |
|              | Unavailable   | 1         | \$200,000.00           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,169,945.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XF9    | FIRST FEDERAL S & L ASSOCIATION                       | 3         | \$1,012,469.62         | 25.19%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD           | 10        | \$2,581,628.05         | 64.24%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                  | 1         | \$191,260.78           | 4.76%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                               | 1         | \$233,311.59           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,018,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XG7    | BETHPAGE FEDERAL CREDIT UNION                         | 23        | \$7,922,800.00         | 62.67%      | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 2         | \$1,047,160.16         | 8.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 2         | \$522,244.60           | 4.13%       | 0        | \$0.00        |
|              | EAST WEST BANK  | 1         | \$250,000.00           | 1.98%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 1         | \$214,727.00           | 1.7%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 5         | \$1,563,879.15         | 12.37%      | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                          | 1         | \$250,672.93           | 1.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 2         | \$871,086.54           | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,642,570.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XH5    | ABBEVILLE BUILDING & LOAN                             | 3         | \$804,000.00           | 0.48%       | 0        | \$0.00        |
|              |   | 3         | \$722,266.72           | 0.43%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                           |   |                |       |   |        |
| AMERICA'S FIRST FEDERAL CREDIT UNION                   | 1 | \$236,550.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 4 | \$1,146,975.00 | 0.69% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                       | 2 | \$708,800.00   | 0.43% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                        | 7 | \$1,914,250.00 | 1.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC             | 1 | \$248,320.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                              | 2 | \$540,750.00   | 0.33% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 1 | \$365,600.00   | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$334,000.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1 | \$290,618.59   | 0.17% | 0 | \$0.00 |
| AZ LENDING, L.L.C                                      | 1 | \$351,840.00   | 0.21% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII GUAM                                    | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                  | 2 | \$560,000.00   | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 3 | \$798,651.17   | 0.48% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 3 | \$774,000.00   | 0.47% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1 | \$192,500.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK A CORPORATION                              | 1 | \$211,155.24   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 5 | \$1,572,205.97 | 0.95% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP                                  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
| BEAM LENDING CORP                                      | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 9 | \$4,411,684.88 | 2.66% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$644,000.00   | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2 | \$411,100.00   | 0.25% | 0 | \$0.00 |
| BOURNS EFCU  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$243,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$620,600.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                              | 1 | \$414,276.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$329,850.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$349,471.91   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 4  | \$1,234,947.79 | 0.74% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 5  | \$2,025,102.82 | 1.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 2  | \$842,000.00   | 0.51% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A   | 3  | \$1,757,816.38 | 1.06% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$219,500.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5  | \$1,381,000.00 | 0.83% | 0 | \$0.00 |
| CNB MORTGAGE   | 1  | \$382,000.00   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2  | \$568,750.00   | 0.34% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$355,000.00   | 0.21% | 0 | \$0.00 |
| CRES ENTERPRISES INC   | 1  | \$362,000.00   | 0.22% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$383,280.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$397,303.16   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$334,721.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$238,578.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5  | \$1,132,669.06 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4  | \$1,300,181.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$262,945.00   | 0.16% | 0 | \$0.00 |
| DIRECT HOME LENDING  | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$657,784.50   | 0.4%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$451,200.00   | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$283,908.00   | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 12 | \$3,655,128.89 | 2.2%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$603,845.00   | 0.36% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1  | \$293,600.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC                                      | 1  | \$284,000.00   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$233,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$481,500.00   | 0.29% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC                                  | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING  | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$361,740.00   | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$410,500.00   | 0.25% | 0 | \$0.00 |
| EVERBANK   | 2  | \$1,169,582.78 | 0.7%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$226,115.73   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$1,510,142.49 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,298,273.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$927,810.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,751,300.00 | 2.26% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$330,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,121,427.24 | 0.68% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$931,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$422,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$583,675.00   | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 3  | \$1,085,589.59 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$241,490.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 2  | \$360,933.93   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$285,005.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$199,881.66   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$269,600.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$344,720.00   | 0.21% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                     | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$594,375.00   | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$214,200.00   | 0.13% | 0 | \$0.00 |
| FNNB BANK  | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
| GECU   | 2  | \$453,262.93   | 0.27% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 3  | \$1,106,200.00 | 0.67% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$179,160.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$353,700.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 4  | \$869,395.63   | 0.52% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$737,800.00   | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 14 | \$4,733,009.47 | 2.85% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 2  | \$500,765.89   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5  | \$1,707,019.20 | 1.03% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE  | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2  | \$459,780.00   | 0.28% | 0 | \$0.00 |
| ICM REAL ESTATE INC  | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2  | \$414,615.31   | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$238,080.00   | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 |
| INTERBANK  | 1  | \$350,000.00   | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$267,000.00   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$1,975,750.00 | 1.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 1  | \$245,553.17   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 |
| LEIGHTON STATE BANK  | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| LENDINGHOME CORPORATION                                      | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| LOANLOCK   | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$610,000.00   | 0.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3  | \$1,025,857.00 | 0.62% | 0 | \$0.00 |
| MALIBU FUNDING, INC  | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST                                   | 1  | \$223,100.00   | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                                     | 1  | \$277,400.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$328,500.00   | 0.2%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 2  | \$434,050.00   | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK  | 1  | \$183,255.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$246,600.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$193,014.85   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A                                    | 4  | \$1,112,700.00 | 0.67% | 0 | \$0.00 |
| MYERS CAPITAL   | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE    | 1  | \$191,704.38   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 3  | \$1,002,000.00 | 0.6%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$323,900.00   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 2  | \$647,700.00   | 0.39% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$363,750.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 1  | \$259,315.00   | 0.16% | 0 | \$0.00 |
| OAK BANK  | 1  | \$177,600.00   | 0.11% | 0 | \$0.00 |
| OCEANS MORTGAGE   | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$221,635.09   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 3  | \$871,700.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 4  | \$1,066,428.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 1  | \$305,000.00   | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 4  | \$1,114,893.74 | 0.67% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                | 1  | \$228,754.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                  | 2  | \$459,100.00   | 0.28% | 0 | \$0.00 |
| PLATTE VALLEY BANK                                      | 1  | \$350,959.28   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 1  | \$306,850.00   | 0.18% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. - COR                        | 1  | \$285,612.57   | 0.17% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                    | 1  | \$204,381.50   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 5  | \$1,396,800.00 | 0.84% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 5  | \$1,702,000.00 | 1.02% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 10 | \$3,614,896.30 | 2.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                        | 1  | \$252,500.00   | 0.15% | 0 | \$0.00 |
| SANBORN SAVINGS BANK                                    | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 4  | \$2,226,207.59 | 1.34% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                | 1  | \$253,460.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 5  | \$1,807,330.00 | 1.09% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                      | 1  | \$342,400.00   | 0.21% | 0 | \$0.00 |
| SOFI LENDING CORP                                       | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 |
| SPECTRA HOME LOANS                                      | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$307,586.11   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION                               | 1          | \$424,000.00            | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 9          | \$2,523,504.00          | 1.52%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                                   | 3          | \$604,600.00            | 0.36%       | 0        | \$0.00        |
|              | SUPERIOR FUNDING CORPORATION                                 | 1          | \$395,537.67            | 0.24%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                       | 1          | \$325,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC   | 1          | \$580,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES     | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$185,000.00            | 0.11%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$348,500.00            | 0.21%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC  | 1          | \$344,000.00            | 0.21%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$308,500.00            | 0.19%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2          | \$532,000.00            | 0.32%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1          | \$386,508.66            | 0.23%       | 0        | \$0.00        |
|              | UMPQUA BANK A STATE CHARTERED BANK                           | 1          | \$183,743.96            | 0.11%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$384,675.96            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 135        | \$41,635,135.53         | 25.06%      | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$325,920.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$325,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 16         | \$4,573,026.19          | 2.75%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$257,000.00            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$671,100.00            | 0.4%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$385,000.00            | 0.23%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$234,214.50            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1          | \$288,000.00            | 0.17%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1          | \$601,113.13            | 0.36%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 1          | \$240,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 4          | \$1,431,248.96          | 0.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$910,264.94            | 0.55%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$251,750.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$295,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$390,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>538</b> | <b>\$166,121,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |              |       |   |        |
|-----------|--|----|--------------|-------|---|--------|
| 3140Q7XJ1 | 1ST STATE BANK   | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
|           | ABBEY CREDIT UNION INC                                       | 1  | \$103,410.00 | 0.21% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 8  | \$802,929.10 | 1.61% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$101,500.00 | 0.2%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                       | 3  | \$287,680.00 | 0.58% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 2  | \$199,135.00 | 0.4%  | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 4  | \$384,394.00 | 0.77% | 0 | \$0.00 |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION                         | 1  | \$89,000.00  | 0.18% | 0 | \$0.00 |
|           | AMERICAN BANK OF THE NORTH                                   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1  | \$87,626.36  | 0.18% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$99,500.00  | 0.2%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1  | \$92,500.00  | 0.18% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 5  | \$491,250.00 | 0.98% | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | ARVEST BANK  | 3  | \$300,100.00 | 0.6%  | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 10 | \$966,268.14 | 1.93% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$91,000.00  | 0.18% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|           | AUBURNBANK   | 1  | \$104,350.00 | 0.21% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL  | 1  | \$109,250.00 | 0.22% | 0 | \$0.00 |
|           | BANK IOWA  | 1  | \$91,200.00  | 0.18% | 0 | \$0.00 |
|           | BANK OF ENGLAND A CORPORATION                                | 1  | \$85,360.00  | 0.17% | 0 | \$0.00 |
|           | BANK OF HAWAII RETAIL  | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
|           | BANK OF IDAHO AN IDAHO CORPORATION                           | 1  | \$94,605.75  | 0.19% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE, A CORPORATION                  | 1  | \$98,700.00  | 0.2%  | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1  | \$99,999.95  | 0.2%  | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY  | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
|           | BANNER BANK  | 1  | \$96,900.00  | 0.19% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 4  | \$407,300.00 | 0.81% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BELL BANK                                       | 2 | \$192,400.00 | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                        | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$176,871.83 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| BLOOMBANK                                       | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 5 | \$475,605.00 | 0.95% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$191,875.00 | 0.38% | 0 | \$0.00 |
| BROKAW CREDIT UNION                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 3 | \$294,713.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$93,510.00  | 0.19% | 0 | \$0.00 |
| CATLIN BANK                                     | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 |
| CHEAHA BANK                                     | 1 | \$92,965.86  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 4 | \$388,080.53 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD SOUTH                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$99,399.00  | 0.2%  | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A                                    | 1 | \$106,092.89 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                           | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 5 | \$513,609.10 | 1.03% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                      | 1 | \$103,159.99 | 0.21% | 0 | \$0.00 |
| COMMERCE BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$85,950.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                   | 4 | \$403,000.00 | 0.81% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP   | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 3 | \$299,963.00 | 0.6%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 4 | \$398,880.00 | 0.8%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$310,000.00 | 0.62% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 2 | \$190,490.01 | 0.38% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                            | 1 | \$93,136.00  | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                   | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 4 | \$396,405.00 | 0.79% | 0 | \$0.00 |
|  | EP FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$92,600.00  | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 7 | \$675,365.06 | 1.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO | 2 | \$199,961.19 | 0.4%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$100,701.94 | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 1 | \$97,481.62  | 0.19% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABI                             | 1 | \$98,720.54  | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$294,155.00 | 0.59% | 0 | \$0.00 |
|  |  | 4 | \$408,288.27 | 0.82% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |   |              |       |   |        |
| FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$193,990.00 | 0.39% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 |
| FIRDT FEDERAL BANK OF OHIO                             | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2 | \$206,100.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 2 | \$201,250.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$102,125.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,597.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
| FIRST METRO BANK                                       | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2 | \$201,828.27 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$295,710.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2 | \$193,931.21 | 0.39% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 1 | \$91,180.00  | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$96,030.00  | 0.19% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 7 | \$689,760.37 | 1.38% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$109,445.57 | 0.22% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                           | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$217,160.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$101,575.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 5 | \$471,933.00 | 0.94% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GECU  | 1 | \$100,737.87 | 0.2%  | 0 | \$0.00 |
| GNB BANK  | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 9 | \$870,400.00 | 1.74% | 0 | \$0.00 |
| GULF COAST BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                       | 1 | \$91,744.00  | 0.18% | 0 | \$0.00 |
| HARTFORD FINANCIAL  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 3 | \$307,374.74 | 0.61% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                               | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                              | 1 | \$103,440.00 | 0.21% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 4 | \$397,505.00 | 0.79% | 0 | \$0.00 |
| HOME SAVINGS BANK   | 2 | \$204,950.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                        | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION              | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| HORIZON BANK  | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1 | \$91,485.00  | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 1 | \$108,960.65 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 5 | \$478,290.00 | 0.96% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$201,056.34 | 0.4%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 3 | \$303,050.00 | 0.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 2 | \$200,020.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| INFIRST FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$91,302.00  | 0.18% | 0 | \$0.00 |
| KEARNY BANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                              | 3 | \$309,253.17 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 5 | \$462,235.00 | 0.92% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC                            | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 3 | \$281,200.00 | 0.56% | 0 | \$0.00 |
|  | LEDYARD NATIONAL BANK                                 | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                            | 3 | \$311,000.00 | 0.62% | 0 | \$0.00 |
|  | MAIN STREET BANK, COMMERCIAL<br>BANK                  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | MANSFIELD BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC,<br>AN ALABAMA LIMITED LIA | 1 | \$87,876.01  | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 2 | \$214,954.00 | 0.43% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                   | 1 | \$95,300.00  | 0.19% | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                  | 1 | \$85,640.00  | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                               | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 2 | \$204,852.06 | 0.41% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP,<br>INC, A FL                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP,<br>INC., A F                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP     | 1 | \$104,550.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 1 | \$90,425.00  | 0.18% | 0 | \$0.00 |
|  | NBKC BANK   | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                   | 1 | \$91,870.37  | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                               | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 2 | \$207,094.00 | 0.41% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$105,298.56 | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                 | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                    | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  |   | 4 | \$431,250.00 | 0.86% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      |   |              |       |   |        |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$98,605.00  | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$397,800.00 | 0.8%  | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$296,427.00 | 0.59% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                         | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                           | 2 | \$186,150.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                                     | 1 | \$107,695.14 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$104,519.53 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                   | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                           | 2 | \$193,120.00 | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$485,065.00 | 0.97% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 4 | \$385,643.00 | 0.77% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 3 | \$292,642.08 | 0.59% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$197,650.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                | 2 | \$188,020.00 | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$292,050.00 | 0.58% | 0 | \$0.00 |
|  | RUHL MORTGAGE INC  | 1 | \$94,435.67  | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$187,520.00 | 0.37% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAINT CLOUD FEDERAL CREDIT UNION                             | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$89,867.42  | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4 | \$404,747.12 | 0.81% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                          | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SOFI LENDING CORP  | 2 | \$207,520.00 | 0.41% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4 | \$377,097.17 | 0.75% | 0 | \$0.00 |
| SUCCESS MORTGAGE PATNERS, INC., A MICHIGAN CORPORATION       | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$395,451.53 | 0.79% | 0 | \$0.00 |
| SUNRISE BANK   | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| TD BANK, N.A   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$105,966.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                       | 1 | \$86,650.00  | 0.17% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$102,820.00 | 0.21% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                                      | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$89,700.00  | 0.18% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                              | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$89,200.00  | 0.18% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 2 | \$204,900.00 | 0.41% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$96,282.49  | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$103,305.00 | 0.21% | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 4 | \$382,266.21 | 0.76% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$93,480.00  | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$198,720.00 | 0.4%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 4 | \$407,016.49 | 0.81% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1 | \$85,263.00  | 0.17% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION                                    | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                                   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION                       | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1 | \$109,681.93 | 0.22% | 0 | \$0.00 |
| WEST CENTRAL BANK  | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$215,585.40 | 0.43% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                                       | 1 | \$93,993.00  | 0.19% | 0 | \$0.00 |
| WOLFE FINANCIAL INC A CORPORATION                            | 1 | \$102,602.26 | 0.21% | 0 | \$0.00 |
| WORKERS' CREDIT UNION  | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC                                | 1 | \$90,695.00  | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA ZIONS BANK                          | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$283,000.00           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>507</b> | <b>\$50,005,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XK8    | 1ST BANCORP MORTGAGE                             | 1          | \$90,250.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 16         | \$1,597,850.00         | 2.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                             | 1          | \$107,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                     | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                     | 1          | \$109,901.00           | 0.15%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1          | \$87,300.00            | 0.12%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                         | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 1          | \$90,320.00            | 0.12%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                               | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                       | 2          | \$203,800.00           | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                           | 2          | \$204,900.00           | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                       | 4          | \$381,900.00           | 0.51%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                           | 2          | \$201,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 6          | \$590,795.40           | 0.78%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION             | 1          | \$109,900.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                        | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                               | 1          | \$89,240.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                        | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 6          | \$569,487.00           | 0.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$99,704.88            | 0.13%       | 0        | \$0.00        |
|              | ANSTAFF BANK                                     | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1          | \$96,903.00            | 0.13%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 8          | \$758,382.42           | 1%          | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                          | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA        | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                  | 1          | \$96,500.00            | 0.13%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                | 3          | \$289,300.00           | 0.38%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL                               | 2 | \$213,469.14 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL                                       | 2 | \$195,350.00 | 0.26% | 0 | \$0.00 |
| BANK OF BOTETOURT                                 | 1 | \$88,600.00  | 0.12% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF RANTOUL                                   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$518,100.00 | 0.69% | 0 | \$0.00 |
| BANK OF WASHINGTON                                | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
| BANNER BANK                                       | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 7 | \$693,720.00 | 0.92% | 0 | \$0.00 |
| BAY EQUITY, LLC                                   | 1 | \$95,950.00  | 0.13% | 0 | \$0.00 |
| BELL BANK   | 3 | \$271,800.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK                                    | 1 | \$93,950.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 3 | \$293,200.00 | 0.39% | 0 | \$0.00 |
| BLC COMMUNITY BANK                                | 1 | \$87,120.00  | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 1 | \$90,860.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                      | 1 | \$99,300.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 4 | \$387,003.00 | 0.51% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1 | \$92,268.00  | 0.12% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 2 | \$208,300.00 | 0.28% | 0 | \$0.00 |
| BORDER STATE BANK                                 | 1 | \$101,920.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 7 | \$693,610.00 | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 5 | \$479,300.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION                          | 1 | \$94,090.00  | 0.12% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 1 | \$93,742.14  | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| CATLIN BANK                                       | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 2 | \$208,596.77 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                         | 1 | \$86,900.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                       | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 6 | \$588,199.00 | 0.78% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK                                   | 4 | \$403,946.42 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS                        | 1 | \$95,060.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE             | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                      | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |
| CIVISTA BANK                                    | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 3 | \$300,450.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3 | \$308,920.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 7 | \$708,752.22 | 0.94% | 0 | \$0.00 |
| COLUMBIA STATE BANK                             | 1 | \$103,993.00 | 0.14% | 0 | \$0.00 |
| COMERICA BANK                                   | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                          | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                   | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA                              | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                            | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS        | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                   | 3 | \$304,500.00 | 0.4%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                           | 2 | \$199,915.00 | 0.26% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                          | 2 | \$206,992.00 | 0.27% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO             | 1 | \$101,376.96 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK                                | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                          | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 2 | \$196,960.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION ONE                                | 1 | \$103,840.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|   | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      |   |              |       |   |        |
| CU MORTGAGE DIRECT, LLC  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                 | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$378,397.64 | 0.5%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$203,400.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$187,475.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 4 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$104,990.00 | 0.14% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                       | 1 | \$87,376.71  | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1 | \$108,350.52 | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC   | 7 | \$692,410.00 | 0.92% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2 | \$196,748.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$201,643.00 | 0.27% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$104,275.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 4 | \$365,812.00 | 0.48% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$93,120.00  | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE<br>LLC                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$85,940.00  | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE<br>CHARTERED BANK                           | 1 | \$85,025.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 9 | \$930,850.95 | 1.23% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$99,740.00  | 0.13% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL<br>BANK                                    | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
|  | 7 | \$733,779.59 | 0.97% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |   |              |       |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$199,255.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$197,852.68 | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$107,175.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$210,920.00 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                              | 1 | \$102,888.63 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$278,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$623,946.00 | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$91,045.67  | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$103,790.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$292,760.00 | 0.39% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$318,400.00 | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$96,030.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 8 | \$824,350.00 | 1.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$210,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK TPO                                | 1 | \$101,200.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK<br>N.A                    | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS BANK                                    | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 1 | \$87,305.00  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                             | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 7 | \$690,062.12 | 0.91% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$102,655.16 | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 2 | \$206,750.00 | 0.27% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                  | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3 | \$305,795.00 | 0.41% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK INC  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$92,243.38  | 0.12% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC                                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                 | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A                                      | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 3 | \$272,950.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 5 | \$475,500.00 | 0.63% | 0 | \$0.00 |
| GECU  | 2 | \$185,107.00 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 2 | \$195,725.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 1 | \$86,900.00  | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION      | 2 | \$184,500.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 7 | \$687,841.16 | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 1 | \$96,956.95  | 0.13% | 0 | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION, A CO                | 1 | \$85,247.68  | 0.11% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                           | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| HIAWATHA BANK & TRUST CO                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSY                | 2 | \$207,851.59 | 0.28% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A                          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                          | 3 | \$313,750.00 | 0.42% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 2 | \$216,932.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 6 | \$628,000.00 | 0.83% | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE                                      | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2 | \$183,650.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK  | 2 | \$210,600.00 | 0.28% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 3 | \$294,000.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$205,172.28 | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 5 | \$460,360.00 | 0.61% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                     | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                | 3 | \$305,050.00 | 0.4%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 3 | \$281,327.00 | 0.37% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 8 | \$790,971.00 | 1.05% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 2 | \$192,925.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 9 | \$935,746.60 | 1.24% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$87,835.00  | 0.12% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                              | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                    | 1 | \$107,837.34 | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 4 | \$404,255.16 | 0.54% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | MANSFIELD BANK  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST CO                             | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARAIN BANK  | 1 | \$107,275.00 | 0.14% | 0 | \$0.00 |
| MD MORTGAGE INC                                      | 1 | \$103,403.28 | 0.14% | 0 | \$0.00 |
| MEMBERS HERITAGE CU                                  | 1 | \$107,398.46 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                        | 2 | \$192,750.00 | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK                                      | 1 | \$98,550.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$410,114.72 | 0.54% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION                                   | 2 | \$194,800.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 4 | \$410,500.00 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                           | 1 | \$107,520.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE         | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                               | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE        | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 2 | \$209,800.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                 | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 3 | \$312,000.00 | 0.41% | 0 | \$0.00 |
| MWABANK  | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$93,120.00  | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                              | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| NORTH VALLEY BANK                                    | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 3 | \$292,600.00 | 0.39% | 0 | \$0.00 |
| NORTHVIEW BANK                                       | 3 | \$313,700.00 | 0.42% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | 5 | \$528,340.00 | 0.7%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      |   |              |       |   |        |
|  | NUMARK CREDIT UNION                          | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                            | 6 | \$582,755.00 | 0.77% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                           | 3 | \$308,850.00 | 0.41% | 0 | \$0.00 |
|  | ORIGIN BANK                                  | 3 | \$302,700.00 | 0.4%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1 | \$108,950.00 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 4 | \$380,100.00 | 0.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                         | 2 | \$207,000.00 | 0.27% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PCSB BANK                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC           | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 2 | \$186,221.94 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                     | 4 | \$406,500.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF NEWTON                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$319,100.00 | 0.42% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                     | 2 | \$211,900.00 | 0.28% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC            | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC               | 1 | \$106,859.81 | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                       | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK, A STATE BANK             | 1 | \$87,177.45  | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                          | 3 | \$279,000.00 | 0.37% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                   | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 |
|  | PRIMEBANK                                    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                 | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW           | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST           | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$295,600.00 | 0.39% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                           | 4 | \$392,477.00 | 0.52% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$104,658.69 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC                              | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RAYNE BUILDING & LOAN ASSOCIATION                      |   |              |       |   |        |
| RED RIVER BANK (32640)                                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$108,486.93 | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$89,873.20  | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$205,900.00 | 0.27% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                   | 1 | \$88,371.26  | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$94,905.00  | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                      | 1 | \$109,682.49 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 5 | \$487,353.53 | 0.65% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$384,654.77 | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$89,910.00  | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$302,225.00 | 0.4%  | 0 | \$0.00 |
| S&T BANK   | 2 | \$208,300.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 2 | \$199,257.89 | 0.26% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$214,400.00 | 0.28% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE               | 1 | \$85,845.00  | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$98,900.00  | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$107,042.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$292,400.00 | 0.39% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                         | 1 | \$104,602.22 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$99,849.73  | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 2 | \$183,800.00 | 0.24% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 5 | \$511,366.14 | 0.68% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST                               | 3 | \$295,050.00 | 0.39% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                          | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                      | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 5 | \$479,300.00 | 0.64% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 2 | \$212,337.94 | 0.28% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA US CAPITAL MORTGAGE PARTNE | 1 | \$104,205.01 | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$307,050.00 | 0.41% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                   | 4 | \$388,750.00 | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4 | \$421,800.00 | 0.56% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1 | \$106,305.00 | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A   | 4 | \$412,883.91 | 0.55% | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                 | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                       | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | THE NODAWAY VALLEY BANK                                      | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                             | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1 | \$93,300.00  | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$91,300.00  | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$214,800.00 | 0.28% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$99,430.91  | 0.13% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 2 | \$206,300.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 2 | \$214,700.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| TRAVERSE CATHOLIC FEDERAL<br>CREDIT UNION                          | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 2 | \$200,172.61 | 0.27% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 2 | \$197,638.24 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST<br>COMPANY                           | 1 | \$92,700.00  | 0.12% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 4 | \$415,520.60 | 0.55% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$850,748.15 | 1.13% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 2 | \$187,080.13 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1 | \$101,900.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 3 | \$291,658.32 | 0.39% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| UW CREDIT UNION  | 2 | \$198,150.00 | 0.26% | 0 | \$0.00 |
| VALLEY FIRST CREDIT UNION  | 1 | \$99,859.10  | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 2 | \$205,160.00 | 0.27% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC   | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 2 | \$192,550.00 | 0.26% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2 | \$179,050.00 | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK FSB   | 1          | \$99,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$107,100.00           | 0.14%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA  | 1          | \$90,843.78            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3          | \$280,046.50           | 0.37%       | 0        | \$0.00        |
|              | YOUR CHOICE FEDERAL CREDIT UNION                             | 1          | \$90,868.88            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$385,800.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>757</b> | <b>\$75,463,613.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7XL6    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$111,900.00           | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$120,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 20         | \$2,356,253.15         | 1.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 3          | \$347,325.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$115,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$115,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 5          | \$586,300.00           | 0.46%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 6          | \$695,170.00           | 0.55%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$240,970.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 7          | \$843,090.38           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$124,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$111,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$113,250.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$121,500.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$120,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$114,400.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$118,750.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NT. BANK & TRUST                                    | 1          | \$118,125.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$116,723.96           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$116,250.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$122,220.00           | 0.1%        | 0        | \$0.00        |
|              |  | 11         | \$1,291,275.00         | 1.02%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                      |    |                |       |   |        |
| AMERIS BANK   | 5  | \$575,200.00   | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE NORTGAGE CORPORATION                        | 1  | \$118,700.00   | 0.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| ANSTAFF BANK  | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                  | 2  | \$229,836.56   | 0.18% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                         | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$593,592.00   | 0.47% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                  | 7  | \$819,579.43   | 0.65% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                      | 2  | \$236,500.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$117,420.00   | 0.09% | 0 | \$0.00 |
| BANK IOWA   | 1  | \$114,235.17   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$341,650.00   | 0.27% | 0 | \$0.00 |
| BANK OF HAYS  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION                    | 2  | \$235,847.03   | 0.19% | 0 | \$0.00 |
| BANK OF RANTOUL                                       | 1  | \$111,150.00   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN                                      | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 4  | \$480,666.00   | 0.38% | 0 | \$0.00 |
| BANK SNB ISAOA  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 7  | \$824,310.00   | 0.65% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$350,850.00   | 0.28% | 0 | \$0.00 |
| BELL BANK   | 12 | \$1,428,100.00 | 1.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                              | 2  | \$230,750.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                         | 2  | \$235,100.00   | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                | 2  | \$247,420.00   | 0.2%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                               | 1  | \$123,900.00   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                        | 5  | \$596,550.00   | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                          | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|   | 5  | \$595,820.00   | 0.47% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                            |   |              |       |   |        |
| BOKF NA DBA BANK OF TEXAS                               | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 |
| BORDER STATE BANK                                       | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 4 | \$461,425.00 | 0.36% | 0 | \$0.00 |
| BROKAW CREDIT UNION                                     | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                    | 3 | \$365,555.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 4 | \$484,325.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                             | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                    | 3 | \$361,520.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 5 | \$591,510.00 | 0.47% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$236,650.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$235,655.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARATERED NATIONAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                    | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                          | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                 | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$116,931.59 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                 | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                             | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                             | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                          | 3 | \$352,500.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                 | 7 | \$825,898.00 | 0.65% | 0 | \$0.00 |
| CHARTER BANK  | 2 | \$232,800.00 | 0.18% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$243,327.10 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA                                    | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN                              | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH                            | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                          | 5 | \$597,300.00 | 0.47% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                  | 3 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$233,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK                                     | 8 | \$934,504.00 | 0.74% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS             | 1 | \$117,230.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                           | 2 | \$233,500.00 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CLEAR MOUNTAIN BANK                             | 1  | \$112,575.00   | 0.09% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                           | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL            | 2  | \$229,490.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI              | 14 | \$1,642,892.91 | 1.3%  | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                              | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                | 1  | \$123,200.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                  | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$236,950.00   | 0.19% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                     | 1  | \$118,728.00   | 0.09% | 0 | \$0.00 |
|  | COMERICA BANK                                   | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 1  | \$111,150.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1  | \$119,830.92   | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                          | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                       | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 1  | \$110,580.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                   | 1  | \$124,756.87   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                          | 5  | \$594,490.60   | 0.47% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK - COR                          | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 2  | \$233,153.00   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA                         | 1  | \$119,900.00   | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                       | 3  | \$355,628.00   | 0.28% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                           | 2  | \$231,705.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2  | \$234,400.00   | 0.18% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC/DBA 7 MORTGAGE                | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                              |    |                |       |   |        |
| CU MORTGAGE DIRECT, LLC                                      | 1  | \$116,850.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1  | \$121,828.10   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$463,415.23   | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$237,700.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$241,990.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 10 | \$1,182,803.00 | 0.93% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$116,217.00   | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$580,824.53   | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 2  | \$235,800.00   | 0.19% | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT UNION                                | 1  | \$119,083.60   | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$124,620.18   | 0.1%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$118,480.19   | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 8  | \$946,570.58   | 0.75% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$237,700.00   | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$121,950.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$239,800.00   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$353,000.00   | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 3  | \$357,900.00   | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 2  | \$242,250.00   | 0.19% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$117,370.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$2,009,980.82 | 1.59% | 0 | \$0.00 |
|  | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO |   |              |       |   |        |
| FARMERS STATE BANK   | 2 | \$239,467.62 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$244,500.00 | 0.19% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT<br>ASSOCIATION                              | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5 | \$607,069.55 | 0.48% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC                                      | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3 | \$337,362.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$347,100.00 | 0.27% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1 | \$113,709.69 | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$121,315.00 | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 3 | \$362,823.88 | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$117,564.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A                                | 3 | \$350,545.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC                              | 1 | \$110,675.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF<br>MOULTRIE CO                             | 1 | \$115,430.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 2 | \$229,410.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$123,518.37 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD          | 2 | \$246,975.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                             | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                                      | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 8 | \$963,795.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                                      | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                     | 1  | \$124,815.85   | 0.1%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1  | \$121,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$234,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$230,800.65   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION           | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$232,001.00   | 0.18% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION          | 2  | \$231,650.00   | 0.18% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                               | 1  | \$124,925.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 12 | \$1,419,339.73 | 1.12% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$116,720.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5  | \$580,353.00   | 0.46% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1  | \$107,659.01   | 0.08% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 2  | \$230,500.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$222,500.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 |
| FRONTIER BANK                                      | 2  | \$244,400.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$124,400.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 13 | \$1,538,597.27 | 1.21% | 0 | \$0.00 |
| GECU   | 3  | \$353,521.00   | 0.28% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 2  | \$232,579.10   | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$111,550.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$122,511.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$114,745.71   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 5  | \$589,172.42   | 0.46% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY                   | 1  | \$123,025.00   | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$235,120.00   | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$239,750.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$120,280.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1  | \$124,466.37   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 22 | \$2,570,079.00 | 2.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$242,020.68   | 0.19% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 2  | \$228,649.01   | 0.18% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                  | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1  | \$119,310.00   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$123,525.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$360,500.00   | 0.28% | 0 | \$0.00 |
|  | HOME BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$114,945.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY CHAR                          | 1  | \$110,686.66   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$344,190.00   | 0.27% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 8  | \$935,250.00   | 0.74% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 2  | \$233,700.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$1,294,400.00 | 1.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$232,600.00   | 0.18% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$245,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEWISE   | 2  | \$229,700.00   | 0.18% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK   | 2  | \$238,250.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$452,306.95   | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$712,307.00   | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2  | \$247,917.64   | 0.2%  | 0 | \$0.00 |
|  |  | 3  | \$355,170.00   | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |    |                |       |   |        |
|  | ILLINOIS BANK & TRUST                             | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$361,025.00   | 0.28% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                           | 1  | \$110,370.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE,INC                              | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | J G WENTWORTH HOME LENDING LLC                    | 1  | \$117,897.79   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 3  | \$363,000.00   | 0.29% | 0 | \$0.00 |
|  | KEARNY BANK                                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE                                   | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                        | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                      | 3  | \$359,000.00   | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 17 | \$2,019,621.04 | 1.59% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | LAKE OSCEOLA STATE BANK                           | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                      | 1  | \$117,750.00   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                 | 3  | \$361,050.00   | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 14 | \$1,672,500.00 | 1.32% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                      | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE        | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                     | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                            | 1  | \$113,780.89   | 0.09% | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                         | 1  | \$113,990.12   | 0.09% | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$114,915.50   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | MANSFIELD BANK                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK                                       | 6  | \$716,460.00   | 0.57% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 2  | \$228,700.00   | 0.18% | 0 | \$0.00 |
|  | MCCLAIN BANK                                      | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 |
|  | MCPHERSON CO-OP CREDIT UNION                      | 1  | \$113,332.79   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 3  | \$348,457.00   | 0.27% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 2  | \$235,550.00   | 0.19% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION    | 1  | \$110,740.22   | 0.09% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                  | 1  | \$123,025.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                     | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$232,813.30 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                       | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 |
| METRO CREDIT UNION                                    | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                            | 1 | \$111,420.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                  | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION              | 2 | \$241,900.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 3 | \$361,605.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                               | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$111,842.19 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A                                      | 1 | \$116,835.15 | 0.09% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                          | 1 | \$110,095.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1 | \$120,650.00 | 0.1%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS             | 1 | \$123,325.99 | 0.1%  | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 2 | \$239,829.55 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                               | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                 | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                   | 1 | \$122,680.90 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 4 | \$455,035.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| MOUND CITY BANK                                       | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                           | 2 | \$224,900.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                 | 1 | \$119,138.09 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 4 | \$479,800.00 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                     | 1 | \$110,415.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                             | 1 | \$124,823.88 | 0.1%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                        | 1 | \$116,930.00 | 0.09% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                        | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 2 | \$244,900.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$355,000.00 | 0.28% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY            | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                            | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2 | \$238,115.00 | 0.19% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 5 | \$584,385.34 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 3 | \$356,100.00 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 2 | \$233,343.52 | 0.18% | 0 | \$0.00 |
| NORTHWESTERN BANK                                  | 1 | \$124,645.00 | 0.1%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$238,400.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 6 | \$705,775.00 | 0.56% | 0 | \$0.00 |
| NUVISION FCU                                       | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 2 | \$238,770.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                 | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 8 | \$943,888.71 | 0.74% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$118,767.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 4 | \$465,800.00 | 0.37% | 0 | \$0.00 |
| PARK BANK  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                      | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC               | 1 | \$114,945.00 | 0.09% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                             | 2 | \$243,324.94 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                              | 3 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK                                       | 4 | \$487,175.00 | 0.38% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                               | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                           | 1 | \$118,298.08 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 3 | \$351,650.00 | 0.28% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                          | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 1 | \$123,756.82 | 0.1%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PIMA FEDERAL CREDIT UNION                          | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING, LLC                     | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS BANK                 | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 1  | \$112,811.00   | 0.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 3  | \$363,350.00   | 0.29% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                             | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                       | 1  | \$122,750.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIERBANK  | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                | 1  | \$113,525.00   | 0.09% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                        | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$121,100.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                | 2  | \$233,580.58   | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                 | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 1  | \$114,900.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 11 | \$1,295,140.00 | 1.02% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 3  | \$358,000.00   | 0.28% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 5  | \$604,021.91   | 0.48% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                        | 2  | \$233,062.00   | 0.18% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC                                    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A                                      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                         | 1  | \$118,108.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                  | 1  | \$118,800.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$117,709.25   | 0.09% | 0 | \$0.00 |
|  | RELIANCE BANK                                      | 1  | \$111,450.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 5  | \$574,006.67   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1  | \$119,800.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1  | \$116,100.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIVEMARK COMMUNITY CREDIT UNION                        | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$824,894.00 | 0.65% | 0 | \$0.00 |
| S&T BANK   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                            | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$232,102.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3 | \$358,022.17 | 0.28% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$120,650.00 | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                     | 1 | \$121,071.37 | 0.1%  | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$122,800.00 | 0.1%  | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| SHERBURNE STATE BANK                                   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$375,000.00 | 0.3%  | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                                | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| SOFI LENDING CORP                                      | 2 | \$231,500.00 | 0.18% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$111,683.84 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 2 | \$242,250.00 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                      | 2 | \$243,120.00 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                                | 3  | \$348,536.81   | 0.27% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 2  | \$224,500.00   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 16 | \$1,887,884.56 | 1.49% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 2  | \$233,170.00   | 0.18% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                      | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC                                 | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 4  | \$483,750.00   | 0.38% | 0 | \$0.00 |
|  | STERLING STATE BANK                                     | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK                                   | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 6  | \$705,320.00   | 0.56% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 4  | \$472,000.00   | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 6  | \$719,700.00   | 0.57% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING                                     | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                       | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$359,903.06   | 0.28% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$238,500.00   | 0.19% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY              | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 1  | \$118,900.00   | 0.09% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                               | 1  | \$115,920.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                  | 1  | \$121,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3  | \$360,900.00   | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                            | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 2  | \$231,500.00   | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$600,691.99   | 0.47% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                            | 1  | \$112,203.06   | 0.09% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$118,173.26 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 5 | \$609,148.64 | 0.48% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 2 | \$240,280.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2 | \$223,300.00 | 0.18% | 0 | \$0.00 |
| TRISTAR BANK   | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1 | \$114,830.58 | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 6 | \$729,350.00 | 0.58% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION  | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST  | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 3 | \$346,723.31 | 0.27% | 0 | \$0.00 |
| UNITED BANK  | 5 | \$602,774.17 | 0.48% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3 | \$343,050.00 | 0.27% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 5 | \$576,293.55 | 0.45% | 0 | \$0.00 |
| UNITED FINANCIAL GROUP, LLC  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$829,193.00 | 0.65% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$111,860.34 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 1 | \$121,195.16 | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1 | \$115,836.56 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION  | 4 | \$476,550.00 | 0.38% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT<br>UNION                               | 1 | \$110,251.36 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$242,520.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1 | \$121,850.00 | 0.1%  | 0 | \$0.00 |
| VIRGINIA COMMONWEALTH BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC   | 2 | \$234,515.00 | 0.19% | 0 | \$0.00 |
| WAYNE BANK AND TRUST   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP   | 1 | \$121,374.87 | 0.1%  | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1 | \$111,266.08 | 0.09% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |



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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK FSB   | 1            | \$124,720.00            | 0.1%        | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2            | \$235,591.36            | 0.19%       | 0        | \$0.00        |
|              | WHEATLAND BANK, A CORPORATION                                | 1            | \$117,829.98            | 0.09%       | 0        | \$0.00        |
|              | WIDGET FEDERAL CREDIT UNION                                  | 1            | \$118,750.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$245,000.00            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 4            | \$480,330.00            | 0.38%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1            | \$118,750.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$121,250.00            | 0.1%        | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                    | 1            | \$123,750.00            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1            | \$112,541.21            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$360,600.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,073</b> | <b>\$126,742,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140Q7XM4    | A BEST FINANCIAL CORPORATION                                 | 1            | \$141,182.11            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$148,474.70            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 15           | \$2,070,183.40          | 2.76%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 1            | \$131,200.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2            | \$280,975.00            | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$405,600.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 5            | \$643,536.72            | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1            | \$128,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$140,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5            | \$690,712.00            | 0.92%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1            | \$142,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1            | \$133,200.00            | 0.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$135,000.00            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2            | \$287,605.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6            | \$782,971.45            | 1.04%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2            | \$277,500.00            | 0.37%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1            | \$140,800.00            | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1            | \$129,950.00            | 0.17%       | 0        | \$0.00        |
|              |  | 1            | \$144,415.00            | 0.19%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AURGROUP FINANCIAL CREDIT UNION                   |   |              |       |   |        |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY    | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 2 | \$272,050.00 | 0.36% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 3 | \$400,000.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                     | 1 | \$143,685.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                             | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1 | \$140,026.36 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$420,500.00 | 0.56% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 4 | \$531,760.00 | 0.71% | 0 | \$0.00 |
|  | BELL BANK   | 7 | \$961,335.00 | 1.28% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                          | 2 | \$264,630.00 | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                 | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                      | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                         | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA MOBANK                                | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                              | 4 | \$538,192.00 | 0.72% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$149,380.00 | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                       | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                              | 3 | \$395,500.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 |
|  | CASON HOME LOANS                                  | 1 | \$139,964.46 | 0.19% | 0 | \$0.00 |
|  | CBBC BANK   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | CENTRICITY CU                                     | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 2 | \$278,940.00 | 0.37% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION            | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                        | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                               | 2 | \$276,077.00 | 0.37% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1 | \$143,361.51   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 5 | \$716,850.00   | 0.96% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9 | \$1,217,957.84 | 1.62% | 0 | \$0.00 |
| COMERICA BANK  | 1 | \$139,054.67   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$256,100.00   | 0.34% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$139,900.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                       | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$141,550.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$130,077.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$136,850.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$129,456.14   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                 | 1 | \$130,812.80   | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 2 | \$265,740.00   | 0.35% | 0 | \$0.00 |
| CROSS KEYS BANK, A CORPORATION                               | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$672,810.00   | 0.9%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6 | \$866,816.00   | 1.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$129,592.00   | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$134,500.00   | 0.18% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$131,688.00   | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 2 | \$262,529.58   | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| EAGLE SAVINGS BANK   | 1 | \$141,824.89   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$269,950.00   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 2 | \$275,700.00   | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$132,405.00   | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1 | \$138,200.59   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$274,556.58   | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 1  | \$130,853.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,636,394.96 | 2.18% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$133,700.00   | 0.18% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$126,221.90   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$407,371.90   | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$132,300.00   | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$265,100.00   | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$258,100.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC                           | 1  | \$127,416.15   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$411,525.00   | 0.55% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$412,400.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6  | \$852,825.00   | 1.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$138,224.95   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2  | \$269,400.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)                        | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$435,405.00   | 0.58% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$279,317.78   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$283,628.00   | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1 | \$138,950.00   | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$398,700.00   | 0.53% | 0 | \$0.00 |
| FNNB BANK  | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$146,800.00   | 0.2%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 2 | \$273,960.00   | 0.37% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$127,555.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 7 | \$991,250.00   | 1.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA           | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 2 | \$287,000.00   | 0.38% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST COMPANY                    | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$134,900.00   | 0.18% | 0 | \$0.00 |
| GLENWOOD STATE BANK                                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                 | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$277,412.33   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                        | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2 | \$279,400.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 9 | \$1,259,427.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 3 | \$407,685.22   | 0.54% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                        | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 2 | \$256,500.00   | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                         | 1 | \$144,590.00   | 0.19% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                         | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| HNB FIRST BANK                                     | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$139,789.14   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK                                    | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$815,034.00 | 1.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 |
| HOMESTREET BANK  | 3 | \$433,100.00 | 0.58% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE   | 1 | \$125,901.00 | 0.17% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$560,133.50 | 0.75% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$148,675.64 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$407,600.00 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$134,733.00 | 0.18% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$279,250.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$148,290.77 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$273,100.59 | 0.36% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$270,665.00 | 0.36% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$143,600.00 | 0.19% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$273,474.03 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 7 | \$917,014.06 | 1.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$125,750.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$400,550.00 | 0.53% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$131,800.00 | 0.18% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$139,680.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455)                        | 1 | \$134,805.49 | 0.18% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$143,353.15 | 0.19% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$146,034.55 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARINE BANK                                       | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                          | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                  | 2 | \$289,550.00 | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MERROIMACK MORTGAGE COMPANY, LLC                  | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 |
| METRO BANK  | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                         | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                        | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                         | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK                                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$139,175.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK                                   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                      | 2 | \$282,550.00 | 0.38% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY            | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                            | 1 | \$134,751.20 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$143,075.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 3 | \$401,505.00 | 0.54% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$259,010.00 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                             | 1 | \$146,900.00 | 0.2%  | 0 | \$0.00 |
| NOIC, INC   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK                                  | 3 | \$406,200.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$132,114.00 | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|   | 1 | \$145,290.36 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |   |              |       |   |        |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$130,157.00 | 0.17% | 0 | \$0.00 |
|  | OCEANS MORTGAGE  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | OHIO VALLEY COMMUNITY CREDIT<br>UNION                              | 1 | \$137,834.81 | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$544,600.00 | 0.73% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$135,743.47 | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1 | \$142,300.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$133,511.61 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$275,750.00 | 0.37% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT<br>UNION                                   | 1 | \$147,400.00 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK  | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 3 | \$407,272.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$255,700.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 3 | \$420,705.00 | 0.56% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                             | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$135,808.38 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$126,258.36 | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS<br>BANK                              | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$264,313.63 | 0.35% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$273,224.17 | 0.36% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                            | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$142,868.86 | 0.19% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC           | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| PRIME HOME LOANS, INC DBA FLEX MORT         | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| PRIMEBANK                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC               | 4 | \$553,625.00 | 0.74% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION                      | 1 | \$132,624.57 | 0.18% | 0 | \$0.00 |
| RELIANCE BANK                               | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 |
| RENASANT BANK                               | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK                             | 1 | \$130,853.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 2 | \$280,650.00 | 0.37% | 0 | \$0.00 |
| ROYAL BANK                                  | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 3 | \$389,430.27 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$147,781.97 | 0.2%  | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION            | 1 | \$128,525.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A                         | 2 | \$283,453.23 | 0.38% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC                       | 1 | \$139,800.00 | 0.19% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION              | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                         | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC                           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 4 | \$534,740.00 | 0.71% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                     | 1 | \$148,410.00 | 0.2%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI         | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                    | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK                            | 4 | \$546,072.20 | 0.73% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC          | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1 | \$132,600.00 | 0.18% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK                              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
|   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                 |   |              |       |   |        |
|  | STATE FARM BANK, F.S.B                                  | 2 | \$272,003.87 | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 4 | \$560,950.00 | 0.75% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$297,869.00 | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                     | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                   | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION               | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2 | \$261,500.00 | 0.35% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | TRIVUS FEDERAL CREDIT UNION                             | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                     | 1 | \$137,610.00 | 0.18% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$138,178.00 | 0.18% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY                              | 1 | \$132,514.88 | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 7 | \$955,365.68 | 1.27% | 0 | \$0.00 |
|  |   | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION              |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1          | \$136,400.00           | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION                            | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$140,250.00           | 0.19%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                  | 2          | \$275,500.00           | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                      | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                       | 1          | \$129,010.00           | 0.17%       | 0        | \$0.00        |
|              | VISION BANK                                | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION       | 1          | \$145,889.50           | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2          | \$258,000.00           | 0.34%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST                       | 1          | \$135,800.00           | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$135,800.00           | 0.18%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC                         | 1          | \$147,440.00           | 0.2%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                  | 1          | \$128,610.25           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$395,033.67           | 0.53%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                  | 1          | \$129,200.00           | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$75,046,995.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7XN2    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$132,000.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$130,300.00           | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 1          | \$127,500.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 34         | \$4,745,491.34         | 2.52%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS                           | 1          | \$146,887.00           | 0.08%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 2          | \$258,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD              | 2          | \$279,990.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES               | 1          | \$148,650.00           | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION         | 2          | \$294,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT                         | 1          | \$147,250.00           | 0.08%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$141,550.00           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3          | \$405,500.00           | 0.21%       | 0        | \$0.00        |
|              | ALLY BANK CORP                             | 1          | \$145,500.00           | 0.08%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION            | 1          | \$141,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 2          | \$283,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                         | 1          | \$135,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 3          | \$425,290.00           | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2          | \$271,421.73           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST CU                           | 1          | \$134,223.35           | 0.07%       | 0        | \$0.00        |
|              |  | 9          | \$1,241,591.52         | 0.66%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                 | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 4  | \$541,130.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 2  | \$278,320.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 12 | \$1,652,673.13 | 0.88% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$281,230.00   | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 5  | \$696,954.54   | 0.37% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA        | 1  | \$148,729.15   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$281,390.21   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK   | 6  | \$817,810.00   | 0.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$1,775,238.12 | 0.94% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$128,200.00   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$264,810.00   | 0.14% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 4  | \$548,890.00   | 0.29% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                         | 1  | \$137,520.00   | 0.07% | 0 | \$0.00 |
|  | AVIDIA BANK   | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$143,900.00   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$149,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4  | \$544,650.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$149,600.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF FARMINGTON - CANTON, ISAOA                        | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)                                     | 1  | \$138,225.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 3  | \$404,100.00   | 0.21% | 0 | \$0.00 |
|  |   | 8  | \$1,105,480.00 | 0.59% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP |    |                |       |   |        |
| BANKERS TRUST COMPANY                             | 2  | \$267,800.00   | 0.14% | 0 | \$0.00 |
| BANKERS' BANK                                     | 1  | \$143,460.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK                                       | 2  | \$273,230.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 4  | \$545,800.00   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 9  | \$1,294,840.00 | 0.69% | 0 | \$0.00 |
| BELGRADE STATE BANK                               | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| BELL BANK   | 11 | \$1,500,550.00 | 0.8%  | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| BETTER BANKS                                      | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2  | \$273,700.00   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                            | 1  | \$135,920.00   | 0.07% | 0 | \$0.00 |
| BLOOMBANK   | 2  | \$289,150.00   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 3  | \$439,000.00   | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                      | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3  | \$407,820.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1  | \$142,590.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK                                 | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 2  | \$258,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 5  | \$711,500.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2  | \$277,200.00   | 0.15% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                             | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1  | \$141,800.00   | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 1  | \$126,200.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$552,800.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK                                      | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1  | \$127,280.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                      | 1  | \$148,895.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                           | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                         | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                       | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT                          | 2  | \$284,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION                                    |    |                |       |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION         | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTREBANK                               | 2  | \$259,920.00   | 0.14% | 0 | \$0.00 |
|  | CENTRICITY CREDIT UNION                  | 1  | \$148,410.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION             | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                  | 4  | \$543,952.00   | 0.29% | 0 | \$0.00 |
|  | CHARTER BANK                             | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
|  | CHARTERBANK                              | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK                            | 1  | \$136,125.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK CADILLAC DOWNTOWN          | 1  | \$129,772.29   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK MARSHALL DOWNTOWN          | 1  | \$131,720.92   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC           | 3  | \$444,400.00   | 0.24% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC          | 1  | \$141,725.31   | 0.08% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                | 1  | \$139,800.00   | 0.07% | 0 | \$0.00 |
|  | CITIBANK,N.A                             | 1  | \$149,557.32   | 0.08% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                   | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & RUST                     | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                      | 6  | \$819,769.00   | 0.43% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK             | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$148,184.63   | 0.08% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                | 1  | \$146,700.00   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY          | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2  | \$275,138.15   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL     | 6  | \$845,455.00   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 10 | \$1,385,393.66 | 0.73% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION             | 3  | \$405,800.00   | 0.22% | 0 | \$0.00 |
|  | COLLINS STATE BANK                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                    | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION              | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK                            | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY BANK                                  | 1 | \$144,417.04 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                          | 2 | \$265,573.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 3 | \$421,095.90 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS        | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$140,770.88 | 0.07% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                          | 5 | \$699,636.00 | 0.37% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                              | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC., A CO             | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 3 | \$419,955.00 | 0.22% | 0 | \$0.00 |
|  | COOSA VALLEY CREDIT UNION                       | 1 | \$149,865.00 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                | 1 | \$144,572.08 | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION 1                                  | 2 | \$262,000.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                         | 2 | \$291,200.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF GEORGIA                         | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                       | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                           | 3 | \$419,800.00 | 0.22% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                         | 1 | \$131,120.00 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2 | \$266,603.00 | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC/DBA 7 MORTGAGE                | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                         | 4 | \$528,900.00 | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A              | 2 | \$296,700.00 | 0.16% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION        | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK                                   | 2 | \$281,880.00 | 0.15% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                              | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$417,555.00 | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 2 | \$268,200.00 | 0.14% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC. (27560)                     | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                        | 4 | \$547,417.00 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       |    |                |       |   |        |  |
| DHI MORTGAGE COMPANY, LTD  | 12 | \$1,714,552.00 | 0.91% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$264,990.00   | 0.14% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 5  | \$715,822.37   | 0.38% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$126,100.00   | 0.07% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 2  | \$276,197.64   | 0.15% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE, LLC   | 10 | \$1,443,000.00 | 0.76% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2  | \$284,023.00   | 0.15% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC  | 1  | \$143,018.00   | 0.08% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 |  |
| ENTEGRA BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC  | 2  | \$271,020.00   | 0.14% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$148,913.00   | 0.08% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 |  |
| EXCHANGE BANK  | 2  | \$281,400.00   | 0.15% | 0 | \$0.00 |  |
| EXCHANGE BANK, A STATE<br>CHARTERED BANK                           | 3  | \$393,970.73   | 0.21% | 0 | \$0.00 |  |
| F & M BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 24 | \$3,333,433.40 | 1.77% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF HAMEL,<br>A CORPORATION                      | 1  | \$149,783.88   | 0.08% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK   | 2  | \$291,000.00   | 0.15% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO                               | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK & TRUST  | 1  | \$128,725.00   | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 13 | \$1,824,407.43 | 0.97% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                                    | 1 | \$127,887.98 | 0.07% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6 | \$842,765.00 | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$717,050.00 | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$135,599.94 | 0.07% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                  | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 3 | \$388,908.48 | 0.21% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$282,020.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND  | 2 | \$274,750.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 3 | \$405,900.00 | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE SERVICES INC                           | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$402,805.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6 | \$838,083.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 2 | \$293,774.08 | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1 | \$134,200.00 | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$132,305.67 | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$984,162.00 | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST                                | 1 | \$145,255.00 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$269,600.00 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK FORT SMITH                            |    |                |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                              | 4  | \$550,665.14   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                       | 2  | \$279,545.10   | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                           | 1  | \$147,440.00   | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                               | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                       | 2  | \$271,677.00   | 0.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 |
| FIRST RELAINCE BANK                                       | 1  | \$143,450.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                | 1  | \$138,700.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 2  | \$286,493.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 13 | \$1,787,330.86 | 0.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 8  | \$1,114,850.00 | 0.59% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                    | 2  | \$273,405.51   | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$142,993.67   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3  | \$391,950.00   | 0.21% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                              | 2  | \$266,216.00   | 0.14% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC                                     | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER                                      | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| FREDERICK COUNTY BANK                                     | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A  | 4  | \$540,005.00   | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                              | 3  | \$422,558.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 8  | \$1,073,844.67 | 0.57% | 0 | \$0.00 |
| GECU  | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                               | 2  | \$286,208.51   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                | 3  | \$444,778.58   | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                               | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$262,350.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREENWOOD CREDIT UNION  | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3  | \$425,302.26   | 0.23% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2  | \$289,500.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 19 | \$2,632,601.46 | 1.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1  | \$148,191.36   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 6  | \$873,368.40   | 0.46% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                      | 1  | \$147,535.83   | 0.08% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP  | 1  | \$134,550.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 2  | \$293,735.00   | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING A                           | 1  | \$143,697.25   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$291,600.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$268,355.31   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                    | 2  | \$292,400.00   | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                  | 1  | \$127,400.00   | 0.07% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | HOLLAND MORTGAE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY C  | 1  | \$149,783.88   | 0.08% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSY                           | 1  | \$132,905.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                     | 1  | \$147,393.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                 | 2  | \$267,300.00   | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                              | 11 | \$1,556,645.81 | 0.83% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                           | 20 | \$2,838,720.00 | 1.5%  | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$278,250.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                       | 2  | \$288,750.00   | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESTREET BANK  | 2  | \$272,252.00   | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 4  | \$552,205.00   | 0.29% | 0 | \$0.00 |
| HORIZON BANK   | 5  | \$686,810.00   | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$1,267,703.51 | 0.67% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$145,285.65   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$994,089.73   | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 7  | \$966,273.73   | 0.51% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 3  | \$405,100.00   | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 6  | \$813,190.00   | 0.43% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$129,234.15   | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$147,900.00   | 0.08% | 0 | \$0.00 |
| INTERBANK  | 3  | \$414,900.00   | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$275,315.00   | 0.15% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$395,673.00   | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$139,413.00   | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| KENSINGTON BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 2  | \$278,760.00   | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2  | \$276,598.28   | 0.15% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$137,200.00   | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC  | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 12 | \$1,698,420.76 | 0.9%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2  | \$285,800.00   | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2  | \$279,000.00   | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                  | 5 | \$706,940.00   | 0.37% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                            | 1 | \$141,800.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 9 | \$1,258,000.00 | 0.67% | 0 | \$0.00 |
| LAPFCU   | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                | 2 | \$263,100.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$135,660.00   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                       | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                             | 1 | \$134,801.12   | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 2 | \$258,250.00   | 0.14% | 0 | \$0.00 |
| LIFESTORE BANK                                     | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                               | 1 | \$137,600.00   | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                             | 1 | \$130,625.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 2 | \$290,401.88   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$146,400.00   | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK                                   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$134,400.00   | 0.07% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE                              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION                                   | 1 | \$132,200.00   | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK                                       | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$144,196.55   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                        | 1 | \$144,791.08   | 0.08% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION          | 1 | \$146,795.87   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                          | 1 | \$149,788.66   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$134,850.00   | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 2 | \$257,500.00   | 0.14% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                   | 2 | \$280,155.00   | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                            | 1 | \$138,550.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                    | 1 | \$132,800.00   | 0.07% | 0 | \$0.00 |
| METAIRIE BANK & TRUST COMPANY                      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| METRO HEALTH SERVICES FCU                            | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 1 | \$126,890.96 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                            | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                               | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$147,190.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A                                     | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA               | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI               | 2 | \$265,750.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES<br>LLC                    | 1 | \$136,750.00 | 0.07% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS         | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 3 | \$445,380.39 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                        | 1 | \$129,816.83 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                   | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 4 | \$556,243.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| MOUND CITY BANK                                      | 1 | \$142,663.91 | 0.08% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST<br>COMPANY               | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                     | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK                     | 2 | \$285,800.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 4 | \$581,500.00 | 0.31% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                   | 1 | \$145,825.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                    | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                    | 1 | \$139,798.29 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2 | \$284,900.00 | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$442,750.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION               | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK FUNDING, LP                                  | 1  | \$149,625.00   | 0.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                 | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$149,567.04   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 6  | \$813,842.51   | 0.43% | 0 | \$0.00 |
| NORTHVIEW BANK                                       | 1  | \$148,896.53   | 0.08% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                   | 1  | \$146,200.00   | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 8  | \$1,109,653.00 | 0.59% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$148,750.00   | 0.08% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                            | 3  | \$420,245.00   | 0.22% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                         | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 12 | \$1,684,420.00 | 0.89% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 2  | \$276,600.00   | 0.15% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                                | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| OMNI COMMUNITY CREDIT UNION                          | 1  | \$137,800.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1  | \$143,797.10   | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                          | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$137,729.00   | 0.07% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 3  | \$427,677.88   | 0.23% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION             | 1  | \$139,797.93   | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 7  | \$990,000.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$140,574.61   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 3  | \$421,150.00   | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 2  | \$295,112.34   | 0.16% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                 | 2  | \$260,840.00   | 0.14% | 0 | \$0.00 |
| PATTERSON STATE BANK                                 | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC                   | 3  | \$413,800.00   | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 6  | \$860,708.22   | 0.46% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                    | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 5  | \$668,650.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 4  | \$545,900.00   | 0.29% | 0 | \$0.00 |
| PERL MORTGAGE, INC                                   | 1  | \$147,786.76   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 4  | \$568,600.00   | 0.3%  | 0 | \$0.00 |
| PHENIX GIRARD BANK                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1  | \$139,483.19   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$146,700.00   | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 1  | \$127,950.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK                   | 1  | \$141,676.00   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                             | 2  | \$293,500.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 4  | \$533,014.00   | 0.28% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE                              | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 4  | \$562,350.00   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                              | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$266,940.00   | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                       | 2  | \$286,525.88   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$148,119.00   | 0.08% | 0 | \$0.00 |
| PRIMEBANK  | 2  | \$272,100.00   | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                          | 1  | \$135,990.00   | 0.07% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK               | 1  | \$129,816.84   | 0.07% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                       | 1  | \$144,210.00   | 0.08% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                             | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                   | 4  | \$565,100.00   | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 11 | \$1,528,550.00 | 0.81% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                              | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 5  | \$722,849.44   | 0.38% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION  | 3  | \$414,519.42   | 0.22% | 0 | \$0.00 |
| RCB BANK   | 1  | \$147,516.85   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK (32640)   | 3  | \$393,914.57   | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 10 | \$1,393,343.90 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION            | 1  | \$143,425.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2  | \$277,300.00   | 0.15% | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1  | \$144,795.70   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3  | \$417,200.00   | 0.22% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                                | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                      | 5  | \$705,275.00   | 0.37% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$139,410.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 9  | \$1,231,518.17 | 0.65% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3  | \$406,000.00   | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 7  | \$946,463.00   | 0.5%  | 0 | \$0.00 |
| S&T BANK   | 2  | \$268,090.00   | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                               | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$258,313.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 12 | \$1,669,993.70 | 0.89% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1  | \$140,250.00   | 0.07% | 0 | \$0.00 |
| SCOTT CREDIT UNION   | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$134,601.59   | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>- C                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK, A<br>COMMERCIAL BANK                          | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                              | 1  | \$143,160.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2  | \$277,875.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 2  | \$277,099.94   | 0.15% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                       | 1  | \$131,338.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC                                 | 1  | \$131,968.00   | 0.07% | 0 | \$0.00 |
| SENTRY CREDIT UNION                                 | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                    | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE                                      | 1  | \$143,560.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 7  | \$977,000.00   | 0.52% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA                 | 1  | \$139,650.00   | 0.07% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION                             | 1  | \$140,932.50   | 0.07% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                      | 1  | \$126,052.00   | 0.07% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$149,250.00   | 0.08% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                | 1  | \$149,350.00   | 0.08% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI                 | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| SOFI LENDING CORP                                   | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 12 | \$1,668,924.97 | 0.88% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                        | 1  | \$143,910.00   | 0.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                  | 1  | \$145,581.09   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 3  | \$416,040.00   | 0.22% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$136,798.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 17 | \$2,345,478.52 | 1.24% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 2  | \$284,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 9  | \$1,279,488.00 | 0.68% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                               | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                            | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK                               | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 12 | \$1,688,660.00 | 0.89% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                 | 2  | \$276,500.00   | 0.15% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                            | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                      | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                          | 1  | \$139,800.00   | 0.07% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 4  | \$548,108.66   | 0.29% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                           | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TBA CREDIT UNION  | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A  | 4 | \$579,000.00 | 0.31% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK   | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              | 2 | \$281,480.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 3 | \$424,000.00 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC, A LIMITED LIABILITY COM | 1 | \$144,490.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF MISSOURI  | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                  | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                              | 2 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK  | 2 | \$267,805.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                       | 1 | \$144,511.48 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                       | 2 | \$265,600.00 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                     | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 2 | \$270,213.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                            | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                  | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                       | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 |
| THE UNION BANK  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY                                 | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND   | 3 | \$395,200.00 | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                            | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| TIAA, FSB   | 1 | \$144,995.24 | 0.08% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 2 | \$259,200.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                 | 4 | \$551,300.00 | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                  | 1 | \$133,860.00 | 0.07% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRUSTMARK NATIONAL BANK                                      | 1  | \$143,703.23   | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 10 | \$1,423,171.99 | 0.75% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$430,075.00   | 0.23% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$412,678.00   | 0.22% | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$266,940.30   | 0.14% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 2  | \$268,115.82   | 0.14% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$132,300.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 17 | \$2,399,812.79 | 1.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$142,379.93   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$291,100.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$279,900.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1  | \$136,593.96   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$149,384.46   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240                               | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 8  | \$1,093,500.00 | 0.58% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                                    | 2  | \$270,900.00   | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1  | \$128,300.00   | 0.07% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 2  | \$289,180.00   | 0.15% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2  | \$279,000.00   | 0.15% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                  | 1  | \$144,569.02   | 0.08% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED                          | 1  | \$149,783.88   | 0.08% | 0 | \$0.00 |
|  | WELLS FARGO BANK N A   | 1  | \$136,798.16   | 0.07% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 2  | \$285,519.23   | 0.15% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | WESBANCO BANK, INC   | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                      | 5  | \$673,325.00   | 0.36% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$128,803.44   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK FSB   | 2            | \$286,387.00            | 0.15%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1            | \$132,559.62            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$142,195.21            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$850,767.51            | 0.45%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$134,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1            | \$140,500.00            | 0.07%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$143,400.00            | 0.08%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 2            | \$284,000.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$434,250.00            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,355</b> | <b>\$188,678,407.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140Q7XP7    | 1ST MIDAMERICA CREDIT UNION                                  | 2            | \$320,000.00            | 0.21%       | 0        | \$0.00        |
|              | 3RD STREET FINANCIAL CORPORATION                             | 1            | \$164,250.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1            | \$157,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 26           | \$4,214,493.47          | 2.83%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1            | \$171,750.00            | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$172,660.00            | 0.12%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                       | 1            | \$171,200.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$173,139.86            | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$163,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1            | \$165,770.14            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1            | \$164,250.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$168,780.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$322,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$165,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 5            | \$826,058.60            | 0.55%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1            | \$154,350.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4            | \$657,100.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 6            | \$987,955.00            | 0.66%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE COMPANY                                    | 1            | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST   | 2            | \$307,500.00            | 0.21%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARVEST BANK   | 5  | \$826,410.00   | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$630,050.00   | 0.42% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$656,190.00   | 0.44% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                         | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| BANK INDEPENDENT  | 1  | \$166,840.00   | 0.11% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$170,900.00   | 0.11% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                       | 1  | \$158,350.65   | 0.11% | 0 | \$0.00 |
| BANK OF TENNESSEE   | 1  | \$166,884.20   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 5  | \$811,610.00   | 0.55% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                                     | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3  | \$473,390.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 13 | \$2,166,704.00 | 1.46% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 3  | \$474,399.00   | 0.32% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1  | \$159,764.29   | 0.11% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| BELL BANK   | 9  | \$1,446,040.00 | 0.97% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$494,114.29   | 0.33% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                 | 2  | \$322,960.00   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 5  | \$818,650.00   | 0.55% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                           | 2  | \$325,900.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                               | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                              | 2  | \$315,313.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 5  | \$802,105.52   | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 2  | \$326,361.71   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BORDER STATE BANK                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                    | 4  | \$638,500.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                 | 4  | \$640,093.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING      | 4  | \$670,510.00   | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                          | 1  | \$159,950.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 2  | \$314,401.00   | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                    | 2  | \$328,750.00   | 0.22% | 0 | \$0.00 |
| CATLIN BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| CENTRIC BANK   | 1  | \$150,250.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                              | 2  | \$326,500.00   | 0.22% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$168,200.00   | 0.11% | 0 | \$0.00 |
| CHEAHA BANK  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN                           | 1  | \$169,355.63   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                       | 1  | \$156,750.00   | 0.11% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                      | 1  | \$174,495.70   | 0.12% | 0 | \$0.00 |
| CHOICE BANK  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                           | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                  | 6  | \$990,660.00   | 0.67% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                     | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK                                      | 1  | \$169,150.00   | 0.11% | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                      | 1  | \$155,325.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                 | 3  | \$491,600.00   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 12 | \$1,979,107.93 | 1.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                         | 2  | \$334,800.00   | 0.22% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| COMMERCE BANK  | 4  | \$671,600.00   | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                               | 1  | \$174,742.19   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCE STATE BANK  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 4  | \$685,820.00   | 0.46% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$333,600.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 5  | \$841,900.00   | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$329,350.00   | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$170,494.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$668,400.00   | 0.45% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 6  | \$1,000,971.00 | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 11 | \$1,832,541.00 | 1.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$344,382.00   | 0.23% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$811,168.01   | 0.54% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 6  | \$1,000,992.00 | 0.67% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$174,345.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$326,670.00   | 0.22% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$159,325.00   | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$172,400.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$170,910.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$152,250.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A                     | 3  | \$485,227.10   | 0.33% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|--|
| WASHINGTON CORPORAT                                       |    |                |       |   |        |  |
| EXCHANGE BANK, A STATE<br>CHARTERED BANK                  | 1  | \$158,036.97   | 0.11% | 0 | \$0.00 |  |
| EXCHANGE STATE BANK                                       | 1  | \$168,750.82   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 16 | \$2,569,317.06 | 1.73% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1  | \$163,387.73   | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 7  | \$1,126,628.78 | 0.76% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                    | 5  | \$810,368.71   | 0.54% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                        | 5  | \$837,400.00   | 0.56% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY,<br>N.A                       | 2  | \$310,450.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$151,300.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                                  | 1  | \$164,145.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                            | 2  | \$308,675.00   | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$162,228.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                                | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 5  | \$789,505.00   | 0.53% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 5  | \$807,682.00   | 0.54% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY<br>BANK                          | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                      | 1  | \$164,997.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK NORTH                                 | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                              | 6  | \$1,016,180.00 | 0.68% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                               | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST RELAINCE BANK                                       | 1  | \$168,400.00   | 0.11% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                                   | 5  | \$833,800.00   | 0.56% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK,<br>NA                        | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST SOUTHERN BANK                                | 2  | \$316,640.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$638,100.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$168,703.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$1,104,947.74 | 0.74% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$631,520.00   | 0.42% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST                            | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 8  | \$1,297,141.44 | 0.87% | 0 | \$0.00 |
| GECU   | 2  | \$308,249.32   | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                        | 3  | \$496,472.03   | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 2  | \$337,850.00   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 4  | \$633,750.00   | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$333,104.00   | 0.22% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 2  | \$332,503.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$313,283.58   | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$165,056.48   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 5  | \$832,300.00   | 0.56% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                    | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 17 | \$2,781,253.92 | 1.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 3  | \$522,279.10   | 0.35% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A C                 | 1  | \$160,313.47   | 0.11% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                | 1  | \$159,015.39   | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 2  | \$308,492.20   | 0.21% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                      | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHTECHLENDING, INC   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$651,500.00   | 0.44% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$164,803.00   | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$174,753.42   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 21 | \$3,467,240.00 | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$347,400.00   | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$481,000.00   | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$323,000.00   | 0.22% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$157,300.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK   | 3  | \$493,970.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 5  | \$824,166.67   | 0.55% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNOIN                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$502,405.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 5  | \$821,201.24   | 0.55% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1  | \$173,374.21   | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$316,075.00   | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 4  | \$656,925.00   | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| INSC, INC  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)              | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$158,750.00   | 0.11% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                      | 1  | \$164,284.40   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$809,425.00   | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JEFFERSON BANK OF MISSOURI                         | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC                                  | 1  | \$168,756.50   | 0.11% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC                               | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                       | 3  | \$513,066.72   | 0.34% | 0 | \$0.00 |
| KIRKPATRICK BANK                                   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 11 | \$1,763,419.00 | 1.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                  | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 8  | \$1,319,850.00 | 0.89% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC                              | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 2  | \$326,050.00   | 0.22% | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                       | 6  | \$1,022,900.00 | 0.69% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK                                       | 1  | \$164,327.26   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC                                   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                     | 1  | \$170,250.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 3  | \$497,010.35   | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE LLC                                  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                             | 1  | \$164,018.57   | 0.11% | 0 | \$0.00 |
| MAX CREDIT UNION                                   | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
| MCJAB INC  | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2  | \$317,920.00   | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                     | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 2  | \$336,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                          | 3  | \$484,136.73   | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 2  | \$305,100.00   | 0.2%  | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1  | \$172,125.00   | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK, NA                                  | 1  | \$165,067.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                       | 1  | \$150,750.00   | 0.1%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC  | 1 | \$166,260.10 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC   | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$165,015.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 1 | \$173,449.73 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP              | 1 | \$172,344.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST<br>COMPANY                          | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                     | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION | 1 | \$169,749.55 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                             | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK   | 4 | \$629,500.00 | 0.42% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK,<br>A CORPORATION                    | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                      | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$157,577.66 | 0.11% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$150,500.00 | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2 | \$318,675.00 | 0.21% | 0 | \$0.00 |
| NOIC, INC   | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK  | 2 | \$332,710.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE         | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1 | \$151,320.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 3 | \$489,500.00 | 0.33% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION  | 1 | \$152,850.00 | 0.1%  | 0 | \$0.00 |
| NTFN, INC   | 1 | \$169,675.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 5 | \$806,592.00 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4 | \$668,405.00 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ONEAZ CREDIT UNION                                   | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                       | 1 | \$152,230.00 | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 1 | \$152,500.00 | 0.1%  | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$497,470.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 5 | \$801,803.11 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 5 | \$829,900.00 | 0.56% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345)               | 1 | \$162,959.57 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 3 | \$472,291.18 | 0.32% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                    | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                              | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 2 | \$321,510.00 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$160,787.00 | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                             | 1 | \$163,850.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                               | 2 | \$331,920.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                        | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE        | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK               | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                   | 4 | \$667,850.00 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$659,235.00 | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB                            | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 |
| PS BANK  | 1 | \$154,912.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2 | \$338,250.68   | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 4 | \$663,429.18   | 0.45% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
| RELIANCE STATE BANK                                    | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 6 | \$966,632.40   | 0.65% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 1 | \$164,700.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$161,738.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                    | 3 | \$491,500.00   | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                 | 1 | \$159,550.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$157,177.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3 | \$482,651.49   | 0.32% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 8 | \$1,248,830.13 | 0.84% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 2 | \$327,500.00   | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$155,380.77   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 3 | \$509,500.00   | 0.34% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                         | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$167,875.00   | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                    | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 2 | \$335,025.00   | 0.23% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$462,500.00   | 0.31% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                         | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SKYLINE NATIONAL BANK   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVI                          | 2  | \$311,853.00   | 0.21% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 10 | \$1,624,333.33 | 1.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2  | \$325,454.66   | 0.22% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 3  | \$488,900.00   | 0.33% | 0 | \$0.00 |
|  | ST CLAIR FINANCIAL CORP   | 1  | \$174,742.19   | 0.12% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                  | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 2  | \$328,800.00   | 0.22% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 4  | \$668,650.00   | 0.45% | 0 | \$0.00 |
|  | STERLING UNITED FEDERAL<br>CREDIT UNION                         | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 10 | \$1,677,275.00 | 1.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$159,819.39   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$166,300.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 1  | \$165,631.01   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                                      | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2  | \$316,458.89   | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                            | 2  | \$322,515.00   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A  | 4  | \$639,945.00   | 0.43% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION | 1  | \$167,912.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK  | 2  | \$327,130.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BASTROP                           | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DENNISON                          | 1  | \$168,625.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                           | 1  | \$173,520.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                             | 2  | \$334,000.00   | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                  |    |                |       |   |        |
| THE PARK BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$160,900.00   | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$502,600.00   | 0.34% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LA                          | 1  | \$150,300.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 10 | \$1,671,708.24 | 1.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK                           | 1  | \$162,144.04   | 0.11% | 0 | \$0.00 |
| UNITED BANK & CORPORATE TRUST                                | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 2  | \$341,050.00   | 0.23% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$171,746.61   | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$320,335.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$170,748.07   | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$333,630.00   | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$330,600.00   | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$840,150.88   | 0.56% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          |            |                         |             |          |               |
|              | VANTAGE WEST CREDIT UNION                                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$169,750.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        |
|              | VISION BANK  | 1          | \$156,750.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST   | 1          | \$172,249.72            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$160,051.45            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$318,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$169,200.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$151,000.00            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$162,500.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$154,230.00            | 0.1%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$173,000.00            | 0.12%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$168,533.20            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$163,400.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$312,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>910</b> | <b>\$148,889,263.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XQ5    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$179,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$175,400.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$190,400.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1          | \$177,650.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$542,487.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$184,560.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$188,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$195,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$188,955.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 7          | \$1,317,775.00          | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA                    | 1          | \$195,000.00            | 0.18%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$198,900.00   | 0.18% | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$914,050.00   | 0.82% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                     | 1 | \$176,700.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9 | \$1,623,441.24 | 1.46% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$190,400.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$199,200.00   | 0.18% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                | 1 | \$188,500.00   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$196,650.00   | 0.18% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2 | \$395,220.00   | 0.35% | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$198,400.00   | 0.18% | 0 | \$0.00 |
|  | BANKWELL BANK   | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7 | \$1,324,602.00 | 1.19% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$170,937.50   | 0.15% | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$194,000.00   | 0.17% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$199,800.00   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$177,510.00   | 0.16% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1 | \$187,200.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4 | \$768,326.00   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 4 | \$766,692.09   | 0.69% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$385,800.00   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$178,013.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$175,750.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL BANK CORPORATION                                    | 1 | \$178,480.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC                                       | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 1 | \$188,275.00   | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                               | 1 | \$191,250.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST. LOUIS                                   | 3 | \$560,000.00   | 0.5%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 3 | \$578,300.00   | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHEMICAL BANK  | 2  | \$371,300.00   | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN<br>S. BEACON BLVD                      | 1  | \$186,500.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 3  | \$555,892.89   | 0.5%  | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$383,175.15   | 0.34% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3  | \$568,617.00   | 0.51% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSO | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                            | 1  | \$184,203.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 5  | \$922,440.00   | 0.83% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 3  | \$558,510.00   | 0.5%  | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$177,650.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 3  | \$564,493.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$183,600.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$190,180.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2  | \$385,050.00   | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$197,955.95   | 0.18% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 1  | \$178,195.40   | 0.16% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$180,410.93   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$387,050.00   | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$385,900.00   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$191,458.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 10 | \$1,891,454.00 | 1.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$177,500.00   | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$182,250.00   | 0.16% | 0 | \$0.00 |
|  | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  |    |                |       |   |        |
| EAGLE HOME MORTGAGE, LLC                                     | 7  | \$1,300,101.00 | 1.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$385,497.00   | 0.35% | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 3  | \$580,700.00   | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$382,903.00   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$954,790.00   | 0.86% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$177,200.00   | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$762,730.00   | 0.68% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                                    | 1  | \$193,000.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 1  | \$178,400.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2  | \$380,520.00   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 17 | \$3,245,534.00 | 2.91% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 9  | \$1,475,277.10 | 1.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$198,850.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$187,900.00   | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1  | \$199,820.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,108,500.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND  | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$180,500.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$198,550.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$182,500.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$188,100.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 4  | \$691,441.40   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$194,750.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 1  | \$186,248.15   | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| LAKWOOD, A FE  |    |                |       |   |        |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 4  | \$685,806.37   | 0.62% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 4  | \$761,986.00   | 0.68% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION          | 1  | \$193,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                  | 1  | \$177,331.00   | 0.16% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1  | \$173,250.14   | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK                                     | 1  | \$194,750.00   | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$184,500.00   | 0.17% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$382,850.00   | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$371,596.00   | 0.33% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$573,060.00   | 0.51% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$198,375.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1  | \$188,100.00   | 0.17% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                         | 1  | \$178,480.00   | 0.16% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE COMPANY                            | 1  | \$195,700.00   | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                     | 2  | \$391,320.00   | 0.35% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                         | 2  | \$384,000.00   | 0.34% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 11 | \$2,061,170.00 | 1.85% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA             | 3  | \$560,660.00   | 0.5%  | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP                             | 1  | \$168,982.22   | 0.15% | 0 | \$0.00 |  |
| GLACIER HILLS CREDIT UNION                           | 2  | \$375,000.00   | 0.34% | 0 | \$0.00 |  |
| GMFS, LLC  | 2  | \$374,300.00   | 0.34% | 0 | \$0.00 |  |
| GOLDEN 1 CREDIT UNION                                | 2  | \$387,800.00   | 0.35% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 2  | \$377,250.00   | 0.34% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 8  | \$1,512,287.44 | 1.36% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                               | 1  | \$183,996.39   | 0.17% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                         | 3  | \$555,675.00   | 0.5%  | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                           | 1  | \$198,650.00   | 0.18% | 0 | \$0.00 |  |
| HOME MORTGAGE ALLIANCE, LLC                          | 2  | \$367,000.00   | 0.33% | 0 | \$0.00 |  |
|  | 7  | \$1,339,890.00 | 1.2%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION                             |    |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$2,616,200.00 | 2.35% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 |  |
| HOMESTREET BANK  | 2  | \$376,653.00   | 0.34% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEWISE   | 1  | \$182,772.00   | 0.16% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$188,005.00   | 0.17% | 0 | \$0.00 |  |
| HORIZON BANK   | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$184,965.00   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$179,235.00   | 0.16% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$175,655.00   | 0.16% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$378,200.00   | 0.34% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$194,750.00   | 0.17% | 0 | \$0.00 |  |
| INTERBANK  | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 |  |
| INTERCAP LENDING INC   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$740,988.00   | 0.66% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$178,600.00   | 0.16% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 6  | \$1,106,950.00 | 0.99% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$184,400.00   | 0.17% | 0 | \$0.00 |  |
| LEGACY BANK, AN IOWA CHARTERED BANK                          | 1  | \$185,600.00   | 0.17% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC  | 1  | \$189,880.91   | 0.17% | 0 | \$0.00 |  |
| LENDINGHOME CORPORATION                                      | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$198,750.00   | 0.18% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$359,900.00   | 0.32% | 0 | \$0.00 |  |
| LUSO FEDERAL CREDIT UNION                                    | 1  | \$188,655.77   | 0.17% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| MARINE BANK  | 1 | \$197,600.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$189,950.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$179,500.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$179,408.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$195,252.00 | 0.18% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1 | \$190,257.15 | 0.17% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$181,592.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$196,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC  | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$193,410.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$173,899.68 | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                              | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$189,053.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$155,192.19 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$182,750.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$376,460.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$759,650.00 | 0.68% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                      | 1 | \$187,210.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 4 | \$718,023.34 | 0.64% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$354,670.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$369,878.01 | 0.33% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$192,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                                      | 1 | \$183,350.00 | 0.16% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| ONEAZ CREDIT UNION                           | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                 | 1 | \$191,461.63   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK                                  | 4 | \$762,473.79   | 0.68% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                          | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 4 | \$735,950.00   | 0.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 1 | \$199,680.00   | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                        | 2 | \$364,150.00   | 0.33% | 0 | \$0.00 |
| PEOPLES BANK                                 | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK (MS)                            | 1 | \$180,202.09   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                   | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK                           | 1 | \$183,000.00   | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$383,440.00   | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                          | 2 | \$355,570.00   | 0.32% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK           | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                       | 7 | \$1,323,942.00 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 1 | \$195,900.00   | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                   | 1 | \$197,000.00   | 0.18% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                | 1 | \$191,500.00   | 0.17% | 0 | \$0.00 |
| PREMIERBANK                                  | 1 | \$197,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC            | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                  | 1 | \$181,000.00   | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST           | 1 | \$191,920.00   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 5 | \$948,833.00   | 0.85% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                  | 2 | \$374,500.00   | 0.34% | 0 | \$0.00 |
| PS BANK                                      | 1 | \$181,825.00   | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                           | 2 | \$389,974.00   | 0.35% | 0 | \$0.00 |
| RABOBANK, N.A                                | 1 | \$183,850.00   | 0.16% | 0 | \$0.00 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION         | 4 | \$702,249.94   | 0.63% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION         | 1 | \$158,265.20   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC                                 | 1 | \$180,420.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC           | 2 | \$365,655.00   | 0.33% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$358,100.00   | 0.32% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 9 | \$1,663,231.72 | 1.49% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                | 1 | \$198,000.00   | 0.18% | 0 | \$0.00 |
| S&T BANK                                  | 3 | \$549,755.00   | 0.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A                       | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$193,030.00   | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C       | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION            | 1 | \$193,000.00   | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK    | 1 | \$180,720.00   | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 1 | \$185,040.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY         | 1 | \$182,750.00   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                       | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 |
| SENTRY BANK                               | 1 | \$181,300.00   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC      | 2 | \$365,500.00   | 0.33% | 0 | \$0.00 |
| SOFI LENDING CORP                         | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                          | 4 | \$768,495.00   | 0.69% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                    | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION         | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$187,500.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK                            | 1 | \$187,053.39   | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                    | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF LIZTON                      | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC                       | 2 | \$364,599.23   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING, LLC                      | 8 | \$1,477,085.00 | 1.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                     | 1 | \$191,250.00   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                       | 3 | \$569,550.00   | 0.51% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                 | 1 | \$191,575.00   | 0.17% | 0 | \$0.00 |
| TBA CREDIT UNION                          | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A                              | 1 | \$190,950.00   | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$197,222.96   | 0.18% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE       | 1 | \$190,424.00   | 0.17% | 0 | \$0.00 |
|   | 1 | \$192,773.73   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP, INC                            |    |                |       |   |        |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION                | 1  | \$178,125.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$183,500.00   | 0.16% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$187,625.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES    | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                       | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$382,000.00   | 0.34% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 5  | \$935,500.00   | 0.84% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$193,841.00   | 0.17% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 2  | \$367,405.37   | 0.33% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$179,100.00   | 0.16% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$187,200.00   | 0.17% | 0 | \$0.00 |
|  | UNITED SOUTHERN BANK   | 1  | \$178,320.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$189,446.00   | 0.17% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$379,500.00   | 0.34% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 2  | \$369,900.00   | 0.33% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 35 | \$5,899,204.80 | 5.29% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$196,500.00   | 0.18% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1  | \$175,500.00   | 0.16% | 0 | \$0.00 |
|  | VIBE CREDIT UNION  | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC                            | 1          | \$179,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC                                     | 2          | \$369,100.00            | 0.33%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$198,800.00            | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$373,250.00            | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                 | 2          | \$375,910.82            | 0.34%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                          | 3          | \$543,525.76            | 0.49%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                 | 1          | \$190,350.00            | 0.17%       | 0        | \$0.00        |
|              | WUNDERLICH SECURITIES                                 | 3          | \$528,412.24            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>600</b> | <b>\$111,428,534.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7XR3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$405,800.00            | 1.01%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 2          | \$588,000.00            | 1.46%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                        | 1          | \$423,275.11            | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 1          | \$325,000.00            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$312,000.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1          | \$236,547.30            | 0.59%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE COMPANY                             | 1          | \$206,000.00            | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$368,000.00            | 0.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3          | \$1,036,147.07          | 2.58%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$211,488.16            | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2          | \$511,474.84            | 1.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 1          | \$254,712.44            | 0.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$357,000.00            | 0.89%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 5          | \$1,774,589.42          | 4.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                  | 1          | \$214,100.00            | 0.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1          | \$409,000.00            | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2          | \$510,000.00            | 1.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 4          | \$1,072,689.26          | 2.67%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                          | 1          | \$182,615.00            | 0.45%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                               | 2          | \$529,000.00            | 1.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$199,557.17   | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6 | \$1,581,414.18 | 3.94% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$317,889.60   | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$225,120.00   | 0.56% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2 | \$639,950.00   | 1.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$456,350.00   | 1.14% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$207,000.00   | 0.52% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$285,500.00   | 0.71% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$279,500.00   | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$539,800.00   | 1.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$232,071.79   | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$613,147.12   | 1.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$240,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$248,624.00   | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3 | \$930,496.94   | 2.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$320,750.00   | 0.8%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$235,000.00   | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$280,500.00   | 0.7%  | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1 | \$262,000.00   | 0.65% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$252,000.00   | 0.63% | 0 | \$0.00 |
| GLOBAL ONE LENDING INC                                       | 1 | \$203,700.00   | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$260,000.00   | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$223,814.00   | 0.56% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$296,432.69   | 0.74% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC                             | 1 | \$300,400.00   | 0.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$230,400.00   | 0.57% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$211,088.63   | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$432,500.00   | 1.08% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$195,000.00   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$716,000.00   | 1.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$205,000.00   | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$647,053.00   | 1.61% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$263,000.00   | 0.65% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$367,400.00   | 0.91% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$334,100.00   | 0.83% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$376,800.00   | 0.94% | 0 | \$0.00 |
| MARBLEHEAD BANK  | 1 | \$350,000.00   | 0.87% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC                                   | 1 | \$265,300.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$365,000.00   | 0.91% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$701,800.00   | 1.75% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$573,875.00   | 1.43% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$347,290.76   | 0.86% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$326,000.00   | 0.81% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$418,000.00   | 1.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$245,000.00   | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$240,000.00   | 0.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$275,500.00   | 0.69% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$430,161.69   | 1.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1 | \$455,000.00   | 1.13% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$235,000.00   | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$693,304.30   | 1.73% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$280,000.00   | 0.7%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 8 | \$2,641,249.14 | 6.57% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$351,000.00   | 0.87% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$235,200.00   | 0.59% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$257,906.60   | 0.64% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                             | 1 | \$255,000.00   | 0.63% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE                | 1 | \$343,227.96   | 0.85% | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                                     | 1 | \$154,000.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 5 | \$1,261,600.00 | 3.14% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$213,375.00   | 0.53% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3 | \$766,881.12   | 1.91% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$505,764.26   | 1.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON                        | 1 | \$315,417.99   | 0.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | THE MONEY SOURCE INC   | 1          | \$247,500.00           | 0.62%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1          | \$230,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$270,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 7          | \$2,159,730.89         | 5.37%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 1          | \$240,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,185,882.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XS1    | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$195,647.45           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$621,200.73           | 0.94%       | 0        | \$0.00        |
|              | ATLANTIC REGIONAL FEDERAL CREDIT UNION                       | 2          | \$498,730.02           | 0.76%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 4          | \$1,730,724.80         | 2.63%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 27         | \$6,558,972.34         | 9.98%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 34         | \$9,714,701.69         | 14.78%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 4          | \$1,180,780.40         | 1.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 6          | \$1,236,629.77         | 1.88%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$366,614.60           | 0.56%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1          | \$344,633.44           | 0.52%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 8          | \$2,393,334.48         | 3.64%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 10         | \$3,429,482.01         | 5.22%       | 0        | \$0.00        |
|              | RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 1          | \$381,449.71           | 0.58%       | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                         | 5          | \$1,232,079.27         | 1.87%       | 0        | \$0.00        |
|              | SANBORN CORPORATION  | 1          | \$369,858.27           | 0.56%       | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                      | 1          | \$197,190.98           | 0.3%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                         | 19         | \$5,108,479.94         | 7.77%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 121        | \$30,180,986.28        | 45.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$65,741,496.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XT9    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$78,000.00            | 0.22%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$52,500.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$104,950.00           | 0.3%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCENTRA CREDIT UNION                                 | 1 | \$76,680.00  | 0.22% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                  | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 2 | \$142,080.56 | 0.41% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1 | \$77,393.80  | 0.22% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION                       | 1 | \$42,400.00  | 0.12% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                | 3 | \$205,250.00 | 0.59% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                | 1 | \$81,600.00  | 0.23% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 5 | \$341,334.50 | 0.97% | 0 | \$0.00 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 6 | \$429,705.00 | 1.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | ARVEST BANK   | 7 | \$456,500.00 | 1.3%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 6 | \$355,539.38 | 1.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1 | \$44,525.00  | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$66,905.59  | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 1 | \$78,800.00  | 0.22% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$116,800.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                      | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 1 | \$46,560.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                  | 1 | \$83,625.54  | 0.24% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                    | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK OF WESTON  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK SNB ISAOA  | 1 | \$65,740.00  | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$62,700.00  | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                          | 2 | \$131,100.00 | 0.37% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                 | 1 | \$69,350.00  | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$39,500.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK  | 2 | \$97,230.00  | 0.28% | 0 | \$0.00 |
| CATLIN BANK  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 3 | \$198,050.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$51,826.88  | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$145,906.35 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH                                 | 1 | \$37,946.45  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1 | \$63,650.00  | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$44,910.00  | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A   | 1 | \$74,175.53  | 0.21% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1 | \$41,960.00  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 3 | \$201,479.00 | 0.57% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK  | 2 | \$106,550.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$63,900.00  | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| CO-OP CREDIT UNION   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| COMERICA BANK  | 2 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 2 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$63,650.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$83,881.64  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CONCORD MORTGAGE GROUP                                    | 1 | \$84,293.00  | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                    | 3 | \$190,750.00 | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$62,150.00  | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO A<br>FEDERAL CREDIT UNION        | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                 | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                   | 1 | \$58,200.00  | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 4 | \$296,245.00 | 0.84% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$283,250.00 | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 3 | \$160,912.50 | 0.46% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                      | 4 | \$276,418.80 | 0.79% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$70,300.00  | 0.2%  | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                  | 1 | \$72,760.00  | 0.21% | 0 | \$0.00 |
|  | EMERALD CREDIT UNION                                      | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 7 | \$455,622.04 | 1.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$55,290.00  | 0.16% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIAIBLITY COMPANY | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 2 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 7 | \$498,693.95 | 1.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 2 | \$135,949.00 | 0.39% | 0 | \$0.00 |
|  | FINANCIALEDGE COMMUNITY<br>CREDIT UNION                   | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 2 | \$150,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 1 | \$50,350.00  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND                                       | 2 | \$152,245.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                       | 1 | \$58,200.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$80,631.04  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FARMERS STATE BANK                               | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$144,600.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$133,500.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$122,630.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$138,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$80,100.00  | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2 | \$158,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$115,300.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$65,700.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$70,650.00  | 0.2%  | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 2 | \$123,900.00 | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$78,570.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$162,300.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$61,640.00  | 0.18% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$59,500.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$225,334.62 | 0.64% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$92,999.00  | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                           | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$31,500.00  | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$102,800.00 | 0.29% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A  | 2 | \$112,703.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 7 | \$491,855.02 | 1.4%  | 0 | \$0.00 |
| GCS CREDIT UNION  | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 |
| GECU  | 1 | \$80,395.20  | 0.23% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION                                  | 1 | \$80,275.00  | 0.23% | 0 | \$0.00 |
| GREAT NORTH BANK  | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2 | \$141,250.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 8 | \$610,524.39 | 1.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 2 | \$155,288.99 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 3 | \$168,700.00 | 0.48% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                           | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$67,900.00  | 0.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                 | 3 | \$218,200.00 | 0.62% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 2 | \$159,839.00 | 0.46% | 0 | \$0.00 |
| HOME SAVINGS BANK   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| HOME STATE BANK   | 1 | \$70,198.71  | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |
| HORIZON BANK  | 3 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 1 | \$74,889.51  | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$56,916.02  | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 5 | \$321,225.00 | 0.92% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$72,866.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| INSTAMORTGAGE.COM   | 1 | \$77,492.70  | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 1 | \$54,150.00  | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                | 2 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                              | 7 | \$499,697.64 | 1.42% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                              | 2 | \$153,880.42 | 0.44% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 4 | \$260,853.46 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                         | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDUS, LLC DBA RPM MORTGAGE                           | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$84,877.52  | 0.24% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                  | 1 | \$41,500.00  | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY<br>CHARTERED BANK         | 1 | \$70,030.60  | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK                 | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST<br>COMPANY                  | 1 | \$61,285.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$269,095.51 | 0.77% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$71,780.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION, A CREDIT UNION      | 1 | \$68,301.45  | 0.19% | 0 | \$0.00 |
| MEMBERS HERITAGE CU                                    | 1 | \$74,500.00  | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$67,415.00  | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                     | 2 | \$129,075.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU,<br>A FEDERAL CREDIT UNION | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                              | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                  | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$63,700.00  | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$32,922.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$56,800.00  | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                    | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 2 | \$149,000.00 | 0.42% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 2 | \$142,344.94 | 0.41% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                    | 2 | \$142,080.00 | 0.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 1 | \$75,700.00  | 0.22% | 0 | \$0.00 |
| MWABANK  | 2 | \$135,750.00 | 0.39% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                      | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC                                     | 1 | \$79,546.78  | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| NOIC, INC  | 1 | \$82,030.24  | 0.23% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$78,100.00  | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$55,100.00  | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 4 | \$242,100.00 | 0.69% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                           | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$59,909.63  | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                               | 1 | \$79,884.74  | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                       | 1 | \$64,950.00  | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO OF PICKETT CO                | 1 | \$73,800.00  | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 1 | \$53,010.00  | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                    | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 2 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                           | 4 | \$264,350.00 | 0.75% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                   | 2 | \$151,100.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$251,931.00 | 0.72% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                              | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 1 | \$62,909.21  | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2 | \$132,343.51 | 0.38% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$58,914.99  | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                              | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 4 | \$221,992.30 | 0.63% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$213,630.00 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                   | 3 | \$190,300.00 | 0.54% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                | 1 | \$79,964.13  | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 2 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                       | 1 | \$78,750.00  | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                        | 1 | \$31,847.23  | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$82,250.00  | 0.23% | 0 | \$0.00 |
| ROYAL BANK   | 3 | \$204,240.99 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROYAL CREDIT UNION  | 3 | \$218,550.00 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3 | \$226,600.00 | 0.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 5 | \$372,223.00 | 1.06% | 0 | \$0.00 |
| S&T BANK  | 3 | \$213,900.00 | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 3 | \$209,169.81 | 0.6%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 4 | \$228,530.00 | 0.65% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                                | 1 | \$73,150.00  | 0.21% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                     | 1 | \$56,905.00  | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK                                       | 1 | \$84,250.00  | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 2 | \$153,700.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| SIU CREDIT UNION  | 2 | \$162,800.00 | 0.46% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK                                     | 1 | \$80,025.00  | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 3 | \$205,700.00 | 0.59% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 2 | \$141,500.00 | 0.4%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3 | \$203,882.14 | 0.58% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT<br>UNION                      | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 2 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC                | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                    | 4 | \$271,280.00 | 0.77% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$67,950.00  | 0.19% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC                                   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 4 | \$262,345.00 | 0.75% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT<br>UNION                       | 1 | \$75,889.73  | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 5 | \$352,789.20 | 1.01% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$99,995.00  | 0.29% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO        | 1 | \$73,625.00  | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                        | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                    | 2 | \$157,150.00 | 0.45% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$61,600.00  | 0.18% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK                                      | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2 | \$163,728.60 | 0.47% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1 | \$55,800.00  | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3 | \$159,898.28 | 0.46% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 6 | \$433,696.22 | 1.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$131,780.00 | 0.38% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$74,698.50  | 0.21% | 0 | \$0.00 |
| UNION STATE BANK   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$70,685.18  | 0.2%  | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST COMPANY                        | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 2 | \$135,840.00 | 0.39% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$74,100.00  | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2 | \$114,000.00 | 0.32% | 0 | \$0.00 |
| UNITY BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$63,907.78  | 0.18% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY                                 | 1 | \$59,402.85  | 0.17% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CREDIT UNION, A STATE CHARTERED                              |            |                        |             |          |               |
|              | UW CREDIT UNION  | 2          | \$130,580.97           | 0.37%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION  | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$77,600.00            | 0.22%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST   | 1          | \$69,350.00            | 0.2%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$57,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$72,750.00            | 0.21%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$59,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$62,500.00            | 0.18%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$81,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$142,722.14           | 0.41%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$127,251.96           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$35,079,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XU6    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$72,800.00            | 0.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$81,881.88            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$322,888.03           | 0.7%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$141,750.00           | 0.31%       | 0        | \$0.00        |
|              | ADAMS COMMUNITY BANK   | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$76,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1          | \$66,550.00            | 0.14%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                              | 1          | \$64,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$176,650.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2          | \$147,200.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                    | 1          | \$81,200.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$68,800.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$52,750.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$80,655.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$71,400.00            | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$342,300.00           | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$84,880.24            | 0.18%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ARVEST BANK                                       | 9  | \$613,840.10 | 1.33% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                           | 1  | \$66,687.00  | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 10 | \$640,211.47 | 1.38% | 0 | \$0.00 |
| AUBURN COMMUNITY FEDERAL CREDIT UNION             | 1  | \$39,923.59  | 0.09% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                 | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
| AVAILA BANK                                       | 2  | \$148,050.00 | 0.32% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                       | 2  | \$127,231.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 5  | \$368,195.00 | 0.8%  | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 3  | \$212,866.26 | 0.46% | 0 | \$0.00 |
| BANK MUTUAL                                       | 4  | \$286,800.00 | 0.62% | 0 | \$0.00 |
| BANK OF ENGLAND                                   | 1  | \$72,750.00  | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                             | 1  | \$61,750.00  | 0.13% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT                                       | 1  | \$85,000.00  | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 2  | \$156,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY, LLC                                   | 1  | \$70,100.00  | 0.15% | 0 | \$0.00 |
| BELL BANK   | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 |
| BETTER BANKS                                      | 1  | \$79,200.00  | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                            | 1  | \$82,500.00  | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 1  | \$85,000.00  | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1  | \$76,550.00  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 5  | \$356,160.00 | 0.77% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 2  | \$143,312.29 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 1  | \$53,000.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 1  | \$85,000.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2  | \$170,000.00 | 0.37% | 0 | \$0.00 |
| BUSEY BANK  | 2  | \$114,450.00 | 0.25% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                          | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION       | 1  | \$82,400.00  | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                              | 2  | \$139,000.00 | 0.3%  | 0 | \$0.00 |
| CARDINAL CREDIT UNION                             | 1  | \$83,505.00  | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 1  | \$73,542.13  | 0.16% | 0 | \$0.00 |

|                                      |   |              |       |   |        |
|--------------------------------------|---|--------------|-------|---|--------|
| CARROLLTON BANK                      | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| CATLIN BANK                          | 1 | \$83,160.00  | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC                 | 1 | \$80,184.00  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION       | 2 | \$126,855.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 1 | \$77,887.62  | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                | 1 | \$68,778.09  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON              | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                 | 3 | \$201,702.57 | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY              | 2 | \$162,650.00 | 0.35% | 0 | \$0.00 |
| CHARTER BANK                         | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| CHEAHA BANK                          | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK                        | 2 | \$130,364.62 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN           | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE           | 1 | \$31,250.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS               | 1 | \$44,100.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK                        | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK                  | 3 | \$162,175.00 | 0.35% | 0 | \$0.00 |
| CITIZENS STATE BANK                  | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 |
| CITY CREDIT UNION                    | 1 | \$64,209.40  | 0.14% | 0 | \$0.00 |
| CITY STATE BANK                      | 1 | \$84,874.78  | 0.18% | 0 | \$0.00 |
| CIVISTA BANK                         | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY      | 5 | \$280,795.00 | 0.61% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                | 1 | \$68,500.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY OF FAYETTE  | 1 | \$83,500.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK, NA                   | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                 | 1 | \$48,800.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION         | 1 | \$35,849.42  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$67,450.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$75,200.00  | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION        | 1 | \$69,300.00  | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP               | 1 | \$77,697.00  | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION             | 1 | \$79,540.00  | 0.17% | 0 | \$0.00 |
| CREDIT UNION 1                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA   | 1  | \$79,887.28  | 0.17% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$158,280.00 | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 5  | \$353,525.00 | 0.76% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1  | \$79,500.00  | 0.17% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                                | 1  | \$83,700.00  | 0.18% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$53,932.00  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 4  | \$314,050.00 | 0.68% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$191,250.00 | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 7  | \$445,082.00 | 0.96% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | DILLON CREDIT UNION   | 1  | \$64,500.00  | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 2  | \$116,984.81 | 0.25% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$84,265.67  | 0.18% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC  | 4  | \$299,603.68 | 0.65% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 11 | \$795,365.66 | 1.72% | 0 | \$0.00 |
|  | ENTEGRA BANK  | 1  | \$83,000.00  | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$72,750.00  | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$65,312.00  | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 3  | \$205,100.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6  | \$414,142.69 | 0.9%  | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$80,150.88  | 0.17% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                        | 3  | \$214,716.95 | 0.46% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK  | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$108,030.77 | 0.23% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL<br>BANK OF PAXTON                      | 1  | \$78,300.00  | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2  | \$146,292.15 | 0.32% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                | 2  | \$129,348.53 | 0.28% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                                       | 2  | \$141,900.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST                                     | 1 | \$35,120.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$84,874.78  | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 2 | \$146,800.00 | 0.32% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 2 | \$154,350.00 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$82,500.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$147,760.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$233,903.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 2 | \$153,130.18 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$83,858.92  | 0.18% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$74,891.94  | 0.16% | 0 | \$0.00 |
| FIRST METRO BANK                                       | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$47,580.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$63,050.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                          | 2 | \$144,825.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 7 | \$454,355.00 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$55,600.00  | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 1 | \$63,050.00  | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 2 | \$150,575.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$81,152.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$65,920.00  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                          | 1 | \$42,500.00  | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 5 | \$298,259.63 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 3 | \$227,400.00 | 0.49% | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$81,000.00  | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$82,450.00  | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1 | \$48,800.00  | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$83,247.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$159,887.28 | 0.35% | 0 | \$0.00 |
| GECU   | 3 | \$236,126.45 | 0.51% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 2 | \$158,200.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$82,500.00  | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$66,800.00  | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$80,100.00  | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$563,141.50 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$62,008.51  | 0.13% | 0 | \$0.00 |
| H. P. C. CREDIT UNION  | 1 | \$66,500.00  | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$84,681.00  | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$83,600.00  | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$28,750.00  | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$71,100.00  | 0.15% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                   | 2 | \$146,000.00 | 0.32% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$81,285.31  | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$59,375.00  | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                | 1 | \$66,500.00  | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$211,168.00 | 0.46% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$72,900.00  | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$76,945.00  | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$123,625.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK   | 4 | \$246,000.00 | 0.53% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$298,584.46 | 0.65% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$66,831.39  | 0.14% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | IC FEDERAL CREDIT UNION                                   | 2  | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 4  | \$297,498.94 | 0.64% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2  | \$134,737.11 | 0.29% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 4  | \$247,315.00 | 0.53% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 4  | \$284,130.00 | 0.61% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$163,836.22 | 0.35% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$155,000.00 | 0.34% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                       | 1  | \$49,500.00  | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                 | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                  | 1  | \$64,001.56  | 0.14% | 0 | \$0.00 |
|  | KEY BANK NATIONAL ASSOCIATION                             | 1  | \$59,402.09  | 0.13% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                              | 5  | \$343,847.86 | 0.74% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                             | 1  | \$78,300.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 10 | \$700,055.00 | 1.51% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                         | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 9  | \$622,000.00 | 1.34% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                | 1  | \$63,000.00  | 0.14% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                         | 2  | \$138,400.00 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                    | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                 | 1  | \$78,255.48  | 0.17% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2  | \$138,415.00 | 0.3%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST                                | 1  | \$68,300.00  | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 4  | \$269,500.00 | 0.58% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$43,110.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1  | \$83,500.00  | 0.18% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                | 3  | \$199,025.00 | 0.43% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                             | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 2  | \$132,750.00 | 0.29% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$165,390.00 | 0.36% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$52,800.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK FSB                         | 1 | \$78,103.00  | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$75,430.00  | 0.16% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                      | 1 | \$67,027.00  | 0.14% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 2 | \$140,900.00 | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,385.31  | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                               | 2 | \$133,900.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK                                   | 1 | \$82,331.20  | 0.18% | 0 | \$0.00 |
| MOUND CITY BANK                                   | 1 | \$78,500.00  | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |
| MRV BANKS   | 1 | \$78,300.00  | 0.17% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 1 | \$74,690.00  | 0.16% | 0 | \$0.00 |
| NEW ERA BANK                                      | 1 | \$71,920.00  | 0.16% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY           | 1 | \$65,960.00  | 0.14% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                           | 1 | \$54,400.00  | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                              | 1 | \$68,286.63  | 0.15% | 0 | \$0.00 |
| NEXBANK SSB                                       | 1 | \$75,165.23  | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK                                    | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$84,050.00  | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                             | 1 | \$71,000.00  | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                 | 8 | \$509,262.40 | 1.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                    | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                       | 1 | \$59,045.00  | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 2 | \$103,938.00 | 0.22% | 0 | \$0.00 |
| ORIGIN BANK                                       | 2 | \$161,700.00 | 0.35% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$66,800.00  | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK                                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                    | 2 | \$111,300.00 | 0.24% | 0 | \$0.00 |
| PARK BANK   | 1 | \$82,600.00  | 0.18% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC              | 1 | \$81,879.68  | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                             | 3 | \$241,443.10 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK                                      | 4 | \$269,075.00 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                         | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK                                | 3 | \$243,555.00 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS                  | 3 | \$207,400.00 | 0.45% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES       | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                      | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES,<br>INC                      | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK, FEDERAL SAVINGS<br>BANK                     | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                     | 1 | \$74,681.87  | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                   | 1 | \$74,800.00  | 0.16% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                                  | 1 | \$62,500.00  | 0.14% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                    | 1 | \$65,863.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE LLC                              | 1 | \$80,489.38  | 0.17% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                     | 1 | \$84,455.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 3 | \$184,888.87 | 0.4%  | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$82,533.55  | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3 | \$219,452.00 | 0.47% | 0 | \$0.00 |
|  | R P FUNDING INC   | 2 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$35,333.42  | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                          | 2 | \$136,141.72 | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$218,822.50 | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                     | 3 | \$252,700.00 | 0.55% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                             | 2 | \$153,800.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$288,050.00 | 0.62% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$233,110.00 | 0.5%  | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$163,000.00 | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 2 | \$162,650.22 | 0.35% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 2 | \$134,425.00 | 0.29% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                    | 1 | \$79,884.74  | 0.17% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1 | \$81,480.00  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SERVICE 1ST FEDERAL CREDIT UNION              | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$142,100.00 | 0.31% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC          | 4 | \$291,880.12 | 0.63% | 0 | \$0.00 |
|  | SIMPLICITY CREDIT UNION                       | 1 | \$79,887.28  | 0.17% | 0 | \$0.00 |
|  | SIU CREDIT UNION                              | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 |
|  | SKYLINE NATIONAL BANK                         | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                      | 3 | \$190,253.30 | 0.41% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 2 | \$161,750.00 | 0.35% | 0 | \$0.00 |
|  | SOUTH STATE BANK                              | 3 | \$226,975.00 | 0.49% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST                      | 1 | \$72,525.00  | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 3 | \$164,000.00 | 0.35% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                        | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                           | 2 | \$158,760.70 | 0.34% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 3 | \$228,000.00 | 0.49% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                        | 7 | \$417,091.94 | 0.9%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                 | 1 | \$72,789.29  | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK                         | 1 | \$73,136.80  | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 7 | \$452,765.00 | 0.98% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                 | 1 | \$76,950.00  | 0.17% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION (29245)          | 1 | \$74,887.03  | 0.16% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                    | 6 | \$349,250.00 | 0.76% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1 | \$59,826.81  | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 5 | \$354,676.35 | 0.77% | 0 | \$0.00 |
|  | TD BANK, N.A                                  | 2 | \$154,292.92 | 0.33% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                         | 2 | \$119,880.00 | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 2 | \$131,755.86 | 0.28% | 0 | \$0.00 |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$80,700.00  | 0.17% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$52,380.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1 | \$77,900.00  | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMÍ              | 1 | \$80,796.00  | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$50,500.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON                          |   |              |       |   |        |
|  | THE HONESDALE NATIONAL BANK                                  | 1 | \$66,800.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 3 | \$223,500.00 | 0.48% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$150,000.00 | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$76,500.00  | 0.17% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 2 | \$109,200.00 | 0.24% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 4 | \$284,825.00 | 0.62% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$72,500.00  | 0.16% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 5 | \$310,582.17 | 0.67% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST                                      | 1 | \$82,600.00  | 0.18% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$219,716.79 | 0.47% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 3 | \$236,102.59 | 0.51% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 2 | \$87,250.00  | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$158,000.00 | 0.34% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$64,904.25  | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1 | \$83,700.00  | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                                    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | VIBE CREDIT UNION  | 1 | \$58,200.00  | 0.13% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION   | 2 | \$139,500.00 | 0.3%  | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK                                      | 1 | \$82,450.00  | 0.18% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEOKIE CREDIT UNION  | 1          | \$82,450.00            | 0.18%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$67,600.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 2          | \$150,756.02           | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$84,631.38            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$71,920.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$42,800.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$130,789.28           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>667</b> | <b>\$46,258,196.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XV4    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$376,105.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$210,425.00           | 0.05%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$1,085,017.39         | 0.24%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$232,800.00           | 0.05%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1          | \$221,350.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$2,143,354.07         | 0.47%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2          | \$707,339.21           | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$300,200.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$208,692.09           | 0.05%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$271,217.32           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$410,730.44           | 0.09%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$320,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLEGENT COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$215,339.28           | 0.05%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$310,650.00           | 0.07%       | 0        | \$0.00        |
|              | ALLIANZE MORTGAGE SERVICES, INC                              | 1          | \$354,050.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$227,621.57           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1          | \$341,468.00           | 0.07%       | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$237,500.00           | 0.05%       | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION                           | 1          | \$545,462.95           | 0.12%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 2          | \$646,549.00           | 0.14%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                            | 2  | \$532,000.00   | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                   | 1  | \$279,846.21   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 6  | \$1,512,249.48 | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1  | \$266,950.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 2  | \$477,850.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                       | 1  | \$228,950.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP. (24759)              | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 1  | \$465,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$584,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 5  | \$1,675,134.20 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP DBA DIVER                   | 1  | \$456,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                       | 4  | \$1,375,284.01 | 0.3%  | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP,LLC                         | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 5  | \$1,178,711.13 | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 3  | \$953,170.00   | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK   | 5  | \$1,230,304.03 | 0.27% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS     | 1  | \$436,953.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 3  | \$795,890.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 11 | \$3,045,564.29 | 0.67% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1  | \$208,050.00   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                       | 2  | \$489,614.69   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 6  | \$1,895,428.00 | 0.42% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                          | 1  | \$464,749.25   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION              | 1  | \$389,500.00   | 0.09% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$247,350.00   | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY        | 1  | \$271,225.80   | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED                        | 4  | \$1,217,100.00 | 0.27% | 0 | \$0.00 |

|  | LIABILITY COMPANY                                 |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANCFIRST   | 1  | \$246,905.00   | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1  | \$264,526.75   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 4  | \$1,020,500.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1  | \$216,600.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1  | \$336,354.51   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 2  | \$677,323.06   | 0.15% | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL                             | 1  | \$568,198.28   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5  | \$1,541,668.00 | 0.34% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$247,350.00   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1  | \$208,550.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1  | \$385,580.64   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK                                       | 2  | \$554,200.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 6  | \$1,941,162.05 | 0.43% | 0 | \$0.00 |
|  | BEAR STATE BANK                                   | 1  | \$319,105.00   | 0.07% | 0 | \$0.00 |
|  | BELL BANK   | 4  | \$952,802.45   | 0.21% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$627,000.00   | 0.14% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                              | 1  | \$396,575.29   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 1  | \$279,440.39   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 11 | \$3,227,392.51 | 0.71% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                   | 1  | \$216,213.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                       | 1  | \$227,950.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                      | 1  | \$270,512.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                         | 2  | \$675,124.00   | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA MOBANK                                | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 |
|  | BOURNS EFCU                                       | 1  | \$354,000.00   | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                         | 1  | \$341,507.24   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 6  | \$1,542,410.00 | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                              | 6  | \$1,753,159.36 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 4  | \$1,700,500.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 10 | \$3,047,347.20 | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING     | 2  | \$551,855.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$256,500.00   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 3 | \$748,600.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                   | 2 | \$566,106.25   | 0.12% | 0 | \$0.00 |
| CALIBER HOME LOANS INC                                     | 1 | \$257,648.23   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$553,349.50   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 4 | \$1,151,016.38 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 3 | \$907,600.00   | 0.2%  | 0 | \$0.00 |
| CASON HOME LOANS   | 1 | \$358,987.43   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$699,300.64   | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$283,207.01   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 2 | \$551,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1 | \$548,000.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 7 | \$1,652,105.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$1,179,912.24 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,INC                              | 1 | \$364,800.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$414,750.00   | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$377,195.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 4 | \$1,228,207.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 5 | \$1,450,244.48 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9 | \$2,482,702.98 | 0.54% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO                           | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$691,105.00   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$299,250.00   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK  | 2 | \$491,387.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 5 | \$1,633,115.72 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                              | 1 | \$229,561.31   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, DEA COMMUNITY MORTGAGE ADVISORS   | 1 | \$280,155.00   | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 2 | \$538,359.53   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 3 | \$847,207.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                                       | 2  | \$469,480.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 16 | \$4,778,490.20 | 1.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2  | \$424,650.00   | 0.09% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 2  | \$558,125.21   | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$261,250.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1  | \$280,307.28   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$766,170.00   | 0.17% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                      | 1  | \$217,550.00   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$315,850.00   | 0.07% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$1,420,116.00 | 0.31% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$488,650.59   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$336,019.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$839,583.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 10 | \$3,114,489.53 | 0.68% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$762,720.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 2  | \$703,337.00   | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$233,225.00   | 0.05% | 0 | \$0.00 |
|  | DILLON CREDIT UNION  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$295,505.76   | 0.06% | 0 | \$0.00 |
|  | DSLD MORTGAGE, LLC   | 2  | \$461,028.00   | 0.1%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$271,600.00   | 0.06% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$358,473.05   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2  | \$520,600.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$504,220.00   | 0.11% | 0 | \$0.00 |
|  | E LOANS MORTGAGE, INC  | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 2  | \$774,614.00   | 0.17% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$462,139.99   | 0.1%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 16 | \$4,858,233.69 | 1.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3  | \$1,079,201.15 | 0.24% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| EAGLE SAVINGS BANK   | 1   | \$268,073.99    | 0.06% | 0 | \$0.00 |
| EASTERN BANK   | 2   | \$564,250.00    | 0.12% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1   | \$417,500.00    | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 12  | \$3,547,074.94  | 0.78% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 20  | \$5,491,116.71  | 1.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5   | \$1,363,935.69  | 0.3%  | 0 | \$0.00 |
| ENTEGRA BANK   | 1   | \$261,400.00    | 0.06% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1   | \$217,075.00    | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7   | \$1,988,335.00  | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1   | \$332,500.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1   | \$402,977.96    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1   | \$327,408.30    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 2   | \$721,900.00    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1   | \$371,450.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORA | 1   | \$360,050.00    | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3   | \$741,986.29    | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240)                      | 1   | \$400,474.15    | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK                        | 2   | \$485,098.16    | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 4   | \$1,179,113.82  | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 103 | \$31,743,036.85 | 6.96% | 0 | \$0.00 |
| FARMERS BANK AND TRUST COMPANY                               | 1   | \$235,046.85    | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1   | \$367,175.00    | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20  | \$6,289,600.61  | 1.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 19  | \$5,997,584.20  | 1.32% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC                                | 1   | \$450,585.22    | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 21  | \$7,478,058.55  | 1.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8   | \$2,084,238.64  | 0.46% | 0 | \$0.00 |
|  | 1   | \$240,644.95    | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY |    |                |       |   |        |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION       | 1  | \$203,949.10   | 0.04% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$213,092.50   | 0.05% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$1,212,852.03 | 0.27% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$210,900.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$277,875.00   | 0.06% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP                               | 1  | \$203,737.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                           | 2  | \$427,025.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                               | 3  | \$903,955.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE MORTGAGE COMPANY                                | 1  | \$265,525.00   | 0.06% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$342,950.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$345,311.73   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                                   | 2  | \$526,680.91   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 2  | \$675,826.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL OF LAKEWOOD                                    | 1  | \$314,470.72   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,449,686.84 | 0.32% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3  | \$870,794.11   | 0.19% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY     | 1  | \$326,429.41   | 0.07% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,247,609.97 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 11 | \$3,021,145.70 | 0.66% | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A CORPORATION                       | 1  | \$359,553.95   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FORT SMITH                               | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1  | \$250,388.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$692,316.35   | 0.15% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$300,725.68   | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$234,935.00   | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$294,787.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 4  | \$990,941.06   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$129,537.42   | 0.03% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$246,549.26   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,671,150.00 | 0.37% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 5  | \$1,322,103.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$1,104,802.99 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 9  | \$2,513,724.11 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$681,252.98   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$432,155.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$413,250.00   | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$329,324.81   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$778,905.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 15 | \$4,139,842.00 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 4  | \$1,022,279.00 | 0.22% | 0 | \$0.00 |
| GECU   | 2  | \$539,218.47   | 0.12% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                                       | 1  | \$327,267.16   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3  | \$1,369,703.22 | 0.3%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$423,402.59   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$330,909.96   | 0.07% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$208,605.66   | 0.05% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$252,200.00   | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GMFS, LLC  | 2  | \$575,882.00    | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$453,793.00    | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$383,687.96    | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$499,275.68    | 0.11% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC  | 1  | \$593,750.00    | 0.13% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 3  | \$1,038,999.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORA                             | 1  | \$375,250.00    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3  | \$902,098.44    | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$214,397.49    | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 12 | \$3,694,539.70  | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 54 | \$15,681,984.54 | 3.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 3  | \$635,097.93    | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA<br>BANKING CORPORATION                  | 1  | \$220,093.00    | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$356,250.00    | 0.08% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC   | 1  | \$312,550.00    | 0.07% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                               | 1  | \$261,155.00    | 0.06% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS  | 1  | \$246,271.05    | 0.05% | 0 | \$0.00 |
| HOME BANK AND TRUST CO   | 1  | \$303,560.77    | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$318,250.00    | 0.07% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B                                | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 3  | \$809,915.00    | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 16 | \$4,971,173.93  | 1.09% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$294,880.00    | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 2  | \$574,750.00    | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 35 | \$11,119,486.47 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 2  | \$627,450.00    | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$337,835.00    | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2  | \$515,515.37    | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$340,960.03    | 0.07% | 0 | \$0.00 |
| HOMESERVLCES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$225,679.37    | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$224,730.73    | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK  | 15 | \$4,883,043.16  | 1.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$534,950.00   | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$228,920.00   | 0.05% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$412,667.73   | 0.09% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$208,249.52   | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$392,350.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 10 | \$2,832,974.23 | 0.62% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2  | \$412,552.68   | 0.09% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$214,571.62   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 9  | \$2,418,639.34 | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$211,091.37   | 0.05% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1  | \$225,841.23   | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$217,908.99   | 0.05% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC                                       | 1  | \$297,340.00   | 0.07% | 0 | \$0.00 |
| INSPIRE HOME LOANS, INC                                      | 1  | \$310,861.00   | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 3  | \$807,480.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$254,363.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$751,601.93   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$389,500.00   | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$361,000.00   | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1  | \$475,295.25   | 0.1%  | 0 | \$0.00 |
| K PACIFIC GROUP  | 1  | \$295,014.85   | 0.06% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$487,000.00   | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3  | \$773,487.22   | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$386,300.00   | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 6  | \$1,498,583.08 | 0.33% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$218,170.90   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6  | \$1,972,438.72 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$1,096,200.00 | 0.24% | 0 | \$0.00 |
| LAPFCU   | 1  | \$237,650.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 3  | \$1,020,627.20 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 5  | \$1,511,626.00 | 0.33% | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$220,400.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2  | \$696,098.03   | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 1  | \$423,389.09   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$685,900.00   | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$399,102.69   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$460,386.63   | 0.1%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1  | \$484,500.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 10 | \$3,505,821.55 | 0.77% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC RBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1  | \$236,930.00   | 0.05% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$220,190.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,265,627.54 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6  | \$1,979,040.90 | 0.43% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$222,879.06   | 0.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$303,571.66   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$220,075.31   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$289,389.00   | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$260,517.19   | 0.06% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$261,725.00   | 0.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2  | \$505,700.00   | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2  | \$531,050.00   | 0.12% | 0 | \$0.00 |
| ML MORTGAGE CORP   | 1  | \$300,322.00   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1  | \$421,800.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC A CORPORATION                         | 1  | \$278,457.35   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$553,196.80   | 0.12% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1  | \$204,910.88   | 0.04% | 0 | \$0.00 |
|  | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF GEORGIA, LLC                           |    |                |       |   |        |  |
| MORTGAGENETWORK  | 4  | \$1,398,002.51 | 0.31% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$224,668.23   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1  | \$263,150.00   | 0.06% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$399,000.00   | 0.09% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A   | 5  | \$1,347,333.79 | 0.3%  | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 4  | \$1,495,477.90 | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$372,400.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 4  | \$1,039,555.00 | 0.23% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |  |
| NBKC BANK  | 4  | \$1,236,739.20 | 0.27% | 0 | \$0.00 |  |
| NEIGHBORHOOD CREDIT UNION                                    | 1  | \$221,350.00   | 0.05% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC                                   | 2  | \$639,388.75   | 0.14% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC. (32355)                          | 1  | \$200,748.75   | 0.04% | 0 | \$0.00 |  |
| NEST HOME LENDING, LLC                                       | 2  | \$698,755.14   | 0.15% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 4  | \$1,289,595.55 | 0.28% | 0 | \$0.00 |  |
| NEXBANK SSB  | 3  | \$776,422.69   | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1  | \$285,666.10   | 0.06% | 0 | \$0.00 |  |
| NORCOM MORTGAGE  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK                                | 1  | \$251,750.00   | 0.06% | 0 | \$0.00 |  |
| NORTHEAST BANK   | 1  | \$208,550.00   | 0.05% | 0 | \$0.00 |  |
| NORTHERN STATE BANK  | 1  | \$208,249.51   | 0.05% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 6  | \$1,807,373.25 | 0.4%  | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1  | \$208,905.00   | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$668,650.00   | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$271,325.67   | 0.06% | 0 | \$0.00 |  |
| NTFN, INC., A CORPORATION                                    | 1  | \$269,253.03   | 0.06% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 10 | \$3,094,392.28 | 0.68% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 4 | \$1,058,749.20 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 3 | \$972,731.21   | 0.21% | 0 | \$0.00 |
|  | ON TAP CREDIT UNION                                | 1 | \$355,134.00   | 0.08% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                     | 2 | \$650,288.00   | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$208,050.00   | 0.05% | 0 | \$0.00 |
|  | ORIGIN BANK  | 5 | \$1,166,324.27 | 0.26% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 1 | \$250,260.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$835,522.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$298,300.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$423,153.00   | 0.09% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$313,405.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 6 | \$2,074,122.68 | 0.45% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 2 | \$512,440.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                       | 1 | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION           | 1 | \$282,201.13   | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                 | 1 | \$242,500.00   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                              | 1 | \$287,239.59   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 2 | \$431,899.47   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                        | 1 | \$217,232.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$496,367.32   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                 | 1 | \$209,427.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                | 1 | \$251,230.00   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 4 | \$1,150,300.00 | 0.25% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                 | 1 | \$222,778.56   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                | 2 | \$806,775.00   | 0.18% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                  | 1 | \$225,645.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING, LLC                     | 1 | \$267,425.00   | 0.06% | 0 | \$0.00 |
|  | PLANTERS FIRST BANK A STATE CHARTED BANK           | 1 | \$278,365.01   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 9 | \$2,584,383.10 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 3 | \$692,041.47   | 0.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION               | 2 | \$759,479.86   | 0.17% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                      | 1 | \$220,675.00   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                               | 2 | \$791,803.09   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIER LENDING LLC                       | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE FINANCIAL LLC            | 1  | \$424,100.00   | 0.09% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC, D.B.A FLEX M       | 1  | \$211,850.00   | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 1  | \$256,146.61   | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$419,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                | 4  | \$1,588,152.75 | 0.35% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION            | 1  | \$261,830.56   | 0.06% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST        | 3  | \$971,223.79   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC             | 19 | \$6,401,100.00 | 1.4%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB               | 3  | \$992,104.18   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION               | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                        | 27 | \$9,148,457.98 | 2.01% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$635,148.26   | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$337,245.25   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC                           | 1  | \$242,030.76   | 0.05% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$218,250.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC                              | 2  | \$438,488.83   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$666,913.62   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$441,750.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                             | 12 | \$3,093,241.74 | 0.68% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                     | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 2  | \$631,270.92   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                 | 1  | \$396,926.37   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC                               | 1  | \$379,900.00   | 0.08% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC                     | 2  | \$550,475.00   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL           | 1  | \$441,750.00   | 0.1%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                        | 2  | \$537,999.05   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$385,700.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3  | \$685,800.00   | 0.15% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                 | 1  | \$274,510.00   | 0.06% | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$299,250.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$565,621.67   | 0.12% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                | 1  | \$208,050.00   | 0.05% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION          | 2  | \$577,414.81   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2  | \$577,150.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A  | 3  | \$1,005,270.07 | 0.22% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC  | 1  | \$418,950.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 2  | \$478,915.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3  | \$1,111,300.00 | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$331,915.30   | 0.07% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1  | \$232,179.68   | 0.05% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1  | \$317,551.94   | 0.07% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNY              | 1  | \$236,420.28   | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$1,363,660.76 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$251,275.00   | 0.06% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$210,621.71   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$341,981.55   | 0.07% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                | 1  | \$265,397.06   | 0.06% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                   | 1  | \$332,490.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 10 | \$2,893,251.18 | 0.63% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$308,314.97   | 0.07% | 0 | \$0.00 |
|  | SIOUXLAND FEDERAL CREDIT UNION                               | 1  | \$225,432.73   | 0.05% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$432,250.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS   | 2  | \$669,275.00   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$287,037.45   | 0.06% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 9  | \$2,417,034.03 | 0.53% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$405,078.44   | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 3  | \$865,385.80   | 0.19% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 2  | \$441,305.00   | 0.1%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                                     | 3  | \$800,917.45   | 0.18% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                                      | 1  | \$341,462.66   | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$258,400.00   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 6  | \$1,543,062.62 | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5  | \$1,388,205.09 | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$8,055,486.00 | 1.77% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$384,207.89   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,396,875.00 | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUNRISE BANKS N.A  | 1 | \$247,350.00   | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5 | \$1,299,981.73 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$332,031.51   | 0.07% | 0 | \$0.00 |
| TD BANK, N.A   | 2 | \$415,291.53   | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$282,150.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE (29951)                                 | 1 | \$214,080.29   | 0.05% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 3 | \$693,549.18   | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$296,400.00   | 0.06% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                      | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                     | 1 | \$417,050.00   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$247,475.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES     | 1 | \$381,539.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 3 | \$744,373.69   | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$251,700.00   | 0.06% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$284,900.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$293,075.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$413,250.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$274,510.00   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$256,500.00   | 0.06% | 0 | \$0.00 |
| TRIAD BANK   | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1 | \$417,397.73   | 0.09% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$343,349.62   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 1 | \$237,025.00   | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 6 | \$1,864,755.00 | 0.41% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$213,750.00   | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$290,030.00   | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$588,224.48   | 0.13% | 0 | \$0.00 |
| UNITED BANK  | 3 | \$738,939.38   | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED FEDERAL CREDIT UNION                                  | 2            | \$429,747.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 1            | \$414,743.39            | 0.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 35           | \$10,389,826.05         | 2.28%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 2            | \$705,350.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$333,930.67            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 7            | \$1,968,715.30          | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1            | \$375,250.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1            | \$253,742.25            | 0.06%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 4            | \$1,054,805.00          | 0.23%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4            | \$1,235,879.02          | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1            | \$370,500.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1            | \$218,500.00            | 0.05%       | 0        | \$0.00        |
|              | VANTAGE BANK   | 1            | \$320,150.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1            | \$292,600.00            | 0.06%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2            | \$495,400.00            | 0.11%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA   | 1            | \$306,743.24            | 0.07%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC                                      | 1            | \$251,387.28            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$251,655.00            | 0.06%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 2            | \$908,145.96            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 12           | \$3,556,062.42          | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1            | \$425,948.99            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$272,521.89            | 0.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$241,572.41            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2            | \$1,094,150.00          | 0.24%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1            | \$437,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$840,443.59            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1            | \$298,828.36            | 0.07%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1            | \$261,250.00            | 0.06%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$316,560.17            | 0.07%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$222,778.56            | 0.05%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1            | \$288,652.71            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,529</b> | <b>\$456,079,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XW2    | 1ST FINANCIAL, INC   | 1            | \$332,031.51            | 0.07%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC    | 1 | \$214,383.70   | 0.04% | 0 | \$0.00 |
| 1ST MARINER BANK   | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON                              | 5 | \$1,657,476.95 | 0.34% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU                                  | 2 | \$530,955.00   | 0.11% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$393,681.96   | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 3 | \$709,815.19   | 0.14% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1 | \$342,830.53   | 0.07% | 0 | \$0.00 |
| ACOPLA, LLC, A CORPORATION                                   | 1 | \$350,550.00   | 0.07% | 0 | \$0.00 |
| ADELO MORTGAGE, INC  | 1 | \$337,250.00   | 0.07% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$391,400.00   | 0.08% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC  | 1 | \$355,736.71   | 0.07% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$209,520.00   | 0.04% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                | 2 | \$822,274.69   | 0.17% | 0 | \$0.00 |
| ALIGN CREDIT UNION   | 1 | \$253,650.00   | 0.05% | 0 | \$0.00 |
| ALLY BANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION                              | 1 | \$323,950.00   | 0.07% | 0 | \$0.00 |
| ALTERRA GROUP, LLC   | 3 | \$1,135,882.97 | 0.23% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 3 | \$704,160.00   | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$221,350.00   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$676,923.64   | 0.14% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 9 | \$2,353,632.77 | 0.48% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1 | \$199,533.29   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                    | 2 | \$643,625.00   | 0.13% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$379,452.49   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$275,210.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$750,129.00   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1 | \$227,370.65   | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$260,300.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                   | 1 | \$210,026.95   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$213,655.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST                             | 1 | \$239,400.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$324,900.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$666,175.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$358,130.91   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$238,179.32   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,129,523.00 | 0.23% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                 | 1 | \$408,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 4 | \$1,341,404.31 | 0.27% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC                               | 1 | \$340,955.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 7 | \$1,927,615.08 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 3 | \$835,750.00   | 0.17% | 0 | \$0.00 |
| AMERIS BANK  | 3 | \$959,244.09   | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            | 3 | \$841,400.22   | 0.17% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                           | 1 | \$424,100.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1 | \$398,425.11   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$312,550.00   | 0.06% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$1,073,832.59 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$605,202.81   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$297,825.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4 | \$1,406,593.45 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7 | \$2,012,762.01 | 0.41% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1 | \$260,856.52   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$218,250.00   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$222,110.79   | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$243,792.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANCORPSOUTH BANK                                 | 1 | \$279,061.31   | 0.06% | 0 | \$0.00 |
|  | BANK 34   | 1 | \$344,353.13   | 0.07% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                               | 1 | \$222,591.16   | 0.05% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 1 | \$360,050.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1 | \$244,150.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                     | 1 | \$339,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF IDAHO (14051)                             | 1 | \$303,552.15   | 0.06% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION               | 1 | \$320,436.06   | 0.06% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                | 1 | \$222,619.80   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC (32051)                       | 1 | \$416,766.41   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,349,611.31 | 0.27% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                | 2 | \$449,350.00   | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1 | \$294,554.99   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                   | 1 | \$418,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK                                       | 1 | \$274,550.00   | 0.06% | 0 | \$0.00 |
|  | BARR GROUP, INC                                   | 1 | \$324,442.21   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 4 | \$1,254,603.00 | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 6 | \$2,306,819.87 | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY, LLC                                   | 3 | \$978,880.00   | 0.2%  | 0 | \$0.00 |
|  | BELL BANK   | 6 | \$1,788,221.24 | 0.36% | 0 | \$0.00 |
|  | BENCHMARK BANK                                    | 1 | \$251,403.15   | 0.05% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF G               | 1 | \$345,771.18   | 0.07% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                | 1 | \$403,032.06   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                              | 1 | \$356,145.84   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 4 | \$1,479,450.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                      | 1 | \$241,045.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                         | 2 | \$691,600.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST         | 1 | \$315,250.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA HOMEDIRECT MORTGAGE                   | 1 | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA MOBANK                                | 1 | \$214,225.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$256,405.00   | 0.05% | 0 | \$0.00 |
|  | BRIGHTSTAR CREDIT UNION                           | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                              | 9 | \$2,656,462.00 | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 5 | \$1,639,395.00 | 0.33% | 0 | \$0.00 |
|  |   | 6 | \$1,824,631.85 | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |   |                |       |   |        |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 2 | \$581,780.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 1 | \$291,650.00   | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1 | \$362,700.05   | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC            | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,054,100.00 | 0.21% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                          | 1 | \$420,996.49   | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 3 | \$950,225.41   | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 2 | \$550,597.98   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$1,885,985.00 | 0.38% | 0 | \$0.00 |
| CATALYST MORTGAGE                               | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 2 | \$701,100.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK                                 | 1 | \$396,863.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                  | 1 | \$346,716.99   | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                         | 1 | \$324,950.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK                                    | 2 | \$565,850.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                       | 1 | \$282,500.00   | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$215,745.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 5 | \$1,623,524.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 2 | \$547,843.76   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 3 | \$895,483.00   | 0.18% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC                       | 1 | \$337,712.71   | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 1 | \$225,150.00   | 0.05% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                     | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                          | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK                                   | 1 | \$224,050.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                     | 1 | \$269,240.76   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 3 | \$902,540.61   | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$238,693.48   | 0.05% | 0 | \$0.00 |
| CLINTON SAVINGS BANK                            | 1 | \$289,750.00   | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                               | 1 | \$321,883.13   | 0.07% | 0 | \$0.00 |
| CMC HOME LENDING                                | 1 | \$229,900.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 3 | \$914,284.61   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820        | 1 | \$245,668.82   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 9 | \$2,269,390.23 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC                               | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 20 | \$6,241,741.20 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4  | \$1,206,014.90 | 0.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                      | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK                                    | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,328,595.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1  | \$254,140.00   | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$287,036.99   | 0.06% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 3  | \$891,828.92   | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 5  | \$1,174,438.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$225,171.49   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 22 | \$7,179,907.12 | 1.46% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 4  | \$1,039,212.00 | 0.21% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$424,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$264,301.82   | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$514,366.00   | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$314,450.00   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$2,252,671.50 | 0.46% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                                      | 1  | \$268,137.00   | 0.05% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$407,924.43   | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$242,403.00   | 0.05% | 0 | \$0.00 |
| DENVER FIRE DEPARTMENT FEDERAL CREDIT UNION                  | 1  | \$249,792.87   | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$1,529,560.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$225,838.33   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$300,903.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 18 | \$5,546,651.68 | 1.12% | 0 | \$0.00 |
|  | 3  | \$835,382.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1  | \$340,483.59   | 0.07% | 0 | \$0.00 |
|  | DIETERICH BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT HOME LENDING  | 1  | \$421,950.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 3  | \$904,994.20   | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 2  | \$676,386.21   | 0.14% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1  | \$339,500.00   | 0.07% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC                                 | 1  | \$270,846.29   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                   | 1  | \$271,185.31   | 0.05% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 2  | \$625,051.17   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 10 | \$3,265,932.21 | 0.66% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 7  | \$2,464,348.89 | 0.5%  | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$424,000.00   | 0.09% | 0 | \$0.00 |
|  | ECHO MORTGAGE, LLC   | 1  | \$376,654.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 11 | \$3,962,432.69 | 0.8%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 14 | \$4,488,675.14 | 0.91% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 5  | \$1,588,515.00 | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 9  | \$2,646,040.01 | 0.54% | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$203,300.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC  | 1  | \$204,978.14   | 0.04% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$285,385.00   | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE,<br>LLC                                 | 1  | \$301,625.00   | 0.06% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                            | 1  | \$279,534.30   | 0.06% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$216,769.15   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$625,100.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING                    | 1  | \$310,535.32   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$698,250.00   | 0.14% | 0 | \$0.00 |
|  |  | 2  | \$447,310.27   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT |    |                 |       |   |        |  |
| FAIRMONT FEDERAL CREDIT<br>UNION                                   | 1  | \$223,100.00    | 0.05% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 3  | \$1,001,400.00  | 0.2%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 80 | \$23,508,465.31 | 4.77% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTG | 1  | \$360,502.64    | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORT | 1  | \$284,905.00    | 0.06% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$375,000.00    | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 14 | \$4,140,395.10  | 0.84% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 1  | \$423,515.70    | 0.09% | 0 | \$0.00 |  |
| FECERAL SAVINGS BANK   | 1  | \$211,646.37    | 0.04% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 23 | \$7,120,674.97  | 1.44% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE, LLC                                      | 1  | \$232,429.33    | 0.05% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC   | 25 | \$8,130,688.30  | 1.65% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 10 | \$3,011,944.01  | 0.61% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$217,228.64    | 0.04% | 0 | \$0.00 |  |
| FIRST BANK BLUE EARTH  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 2  | \$620,602.06    | 0.13% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$208,181.44    | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP                                     | 2  | \$501,430.45    | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES,<br>LLC                              | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$303,200.00    | 0.06% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNION                            | 1  | \$265,810.00    | 0.05% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                       | 1  | \$341,905.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, N.A   | 1  | \$261,459.28    | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$237,157.81    | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                                   | 1  | \$284,494.50    | 0.06% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                                 | 2  | \$817,918.01    | 0.17% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$970,094.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1  | \$365,163.11   | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$341,435.84   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,171,344.03 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 18 | \$5,351,903.81 | 1.09% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 3  | \$1,098,640.57 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$543,048.22   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$331,926.07   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2  | \$686,918.64   | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS                          | 1  | \$408,500.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 2  | \$475,609.00   | 0.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$323,000.00   | 0.07% | 0 | \$0.00 |
| FIRST RELAINCE BANK  | 1  | \$228,950.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 2  | \$612,750.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 2  | \$468,635.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,374,650.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,730,191.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 9  | \$2,736,492.49 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 6  | \$1,670,377.63 | 0.34% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$343,900.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$530,718.41   | 0.11% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$239,875.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 5  | \$1,470,844.00 | 0.3%  | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FULTON BANK, N.A   | 4  | \$1,128,765.00  | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 14 | \$4,147,055.00  | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC,<br>ISAOA/ATIMA                        | 4  | \$1,050,605.00  | 0.21% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC   | 1  | \$245,575.00    | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 6  | \$1,880,152.29  | 0.38% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$378,927.06    | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$213,400.00    | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP   | 1  | \$255,172.00    | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$810,832.84    | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                              | 1  | \$266,000.00    | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$868,450.00    | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1  | \$370,500.00    | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$570,000.00    | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, I                             | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST -<br>BELMOND                               | 1  | \$378,878.56    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2  | \$552,805.00    | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1  | \$338,541.64    | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 8  | \$2,402,903.00  | 0.49% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$393,161.74    | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$326,339.54    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION<br>OF SUNFLOWER BANK, N.A., A NAT    | 1  | \$301,274.90    | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 65 | \$20,153,585.54 | 4.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 3  | \$725,583.41    | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 3  | \$981,714.17    | 0.2%  | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$263,150.00    | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2  | \$694,102.67    | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$336,785.36    | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2  | \$551,197.53    | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$321,575.00    | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 4  | \$1,390,287.91  | 0.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 13 | \$3,926,197.01  | 0.8%  | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$212,430.00    | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$270,359.90    | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 44 | \$13,826,689.62 | 2.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$627,660.00    | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA                        | 1  | \$332,020.92    | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$589,522.00    | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK  | 21 | \$6,364,533.19  | 1.29% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE         | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
| HORIZON BANK   | 2  | \$669,050.00    | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$304,810.19    | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$251,395.28    | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$1,121,014.74  | 0.23% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 2  | \$453,595.51    | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,675,730.00  | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 4  | \$920,162.80    | 0.19% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 1  | \$229,226.42    | 0.05% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$206,515.00    | 0.04% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$337,250.00    | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3  | \$987,637.28    | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$648,375.00    | 0.13% | 0 | \$0.00 |
| INTERBANK  | 1  | \$365,600.00    | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 3  | \$1,022,457.00  | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$493,050.00    | 0.1%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$218,406.44    | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$213,400.00    | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$320,625.00    | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$374,589.96    | 0.08% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 3  | \$1,015,988.70  | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION                       | 3  | \$815,213.81   | 0.17% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                          | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 8  | \$2,289,565.26 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                       | 1  | \$355,736.71   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                  | 5  | \$1,429,645.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 4  | \$1,126,407.17 | 0.23% | 0 | \$0.00 |
| LAPFCU   | 2  | \$609,669.19   | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162)            | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 3  | \$726,370.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION     | 1  | \$296,163.00   | 0.06% | 0 | \$0.00 |
| LEGACY BANK  | 2  | \$563,825.00   | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                              | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| LEGENDS BANK                                       | 1  | \$322,544.80   | 0.07% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                             | 1  | \$312,595.09   | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                  | 1  | \$374,707.17   | 0.08% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGER                 | 1  | \$260,512.53   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK                                       | 1  | \$322,534.62   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 2  | \$522,350.00   | 0.11% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                             | 1  | \$347,199.03   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 3  | \$870,198.83   | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                            | 2  | \$534,265.86   | 0.11% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE       | 1  | \$265,620.74   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 11 | \$3,790,833.70 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1  | \$219,450.00   | 0.04% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                      | 1  | \$304,482.84   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE LLC                                  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                 | 1  | \$407,911.43   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAG                | 1  | \$273,600.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC          | 1  | \$339,055.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 1  | \$403,181.12   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$403,275.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 7  | \$2,586,475.00 | 0.52% | 0 | \$0.00 |
|  | 2  | \$537,066.62   | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MEMBER ONE FEDERAL CREDIT UNION                              |   |                |       |   |        |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$203,561.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$208,050.00   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$245,410.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$308,305.15   | 0.06% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 5 | \$1,563,241.91 | 0.32% | 0 | \$0.00 |
|  | METROPOLITAN MORTGAGE CORPORATION                            | 1 | \$225,119.42   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN FIRST CREDIT UNION                                  | 1 | \$214,538.47   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$222,935.44   | 0.05% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 5 | \$1,477,780.00 | 0.3%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$499,398.87   | 0.1%  | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$383,800.00   | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$213,400.00   | 0.04% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                       | 2 | \$634,750.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$274,550.00   | 0.06% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION  | 1 | \$357,482.37   | 0.07% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$312,089.55   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                       | 1 | \$256,080.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CENTRAL, LLC  | 1 | \$296,400.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE HEAVEN  | 1 | \$368,125.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$729,791.97   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$303,905.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$252,700.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$251,328.35   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER                                     | 1 | \$396,527.85   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$241,815.45   | 0.05% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 6 | \$2,287,987.81 | 0.46% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$1,037,705.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$258,538.56   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$284,485.28   | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MT MCKINLEY BANK, MUTUAL BANK                           |    |                |       |   |        |
|  | MUFG UNION BANK, N.A                                    | 4  | \$1,280,700.00 | 0.26% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                         | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1  | \$415,425.11   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1  | \$234,650.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 2  | \$527,250.00   | 0.11% | 0 | \$0.00 |
|  | NBKC BANK   | 8  | \$2,635,205.00 | 0.53% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$387,600.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                 | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                 | 1  | \$413,214.23   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                    | 3  | \$774,250.00   | 0.16% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$754,240.66   | 0.15% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION       | 1  | \$284,598.44   | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                   | 2  | \$506,976.52   | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK                             | 1  | \$403,981.54   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 11 | \$3,738,635.90 | 0.76% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                          | 1  | \$380,750.62   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                       | 1  | \$265,050.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                     | 2  | \$595,450.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                   | 2  | \$523,950.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                               | 10 | \$3,417,286.43 | 0.69% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 4  | \$1,166,108.57 | 0.24% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                      | 4  | \$1,181,100.00 | 0.24% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                          | 2  | \$536,100.00   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                             | 2  | \$480,150.00   | 0.1%  | 0 | \$0.00 |
|  | ORIGIN BANK   | 8  | \$2,410,643.10 | 0.49% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 3  | \$837,566.17   | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                          | 1  | \$325,300.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 6  | \$1,999,304.86 | 0.41% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                           | 1  | \$200,790.00   | 0.04% | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                            | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                   | 3  | \$861,111.39   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC                               | 4  | \$1,132,456.86 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                 | 1  | \$321,585.98   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 6  | \$2,028,435.00 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                    | 5  | \$1,475,948.83 | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 3  | \$834,361.96   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1  | \$274,645.00   | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 2  | \$572,595.09   | 0.12% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$688,109.32   | 0.14% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK                     | 1  | \$226,418.24   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                               | 2  | \$538,514.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 4  | \$1,171,730.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 4  | \$1,086,494.38 | 0.22% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 3  | \$818,835.67   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                   | 1  | \$393,112.02   | 0.08% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION                       | 1  | \$223,155.00   | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                             | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$205,640.00   | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$331,082.84   | 0.07% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP, LLC                          | 1  | \$319,699.54   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                             | 1  | \$300,257.01   | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 20 | \$5,541,773.20 | 1.12% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3  | \$911,430.00   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 18 | \$6,159,611.34 | 1.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2  | \$267,281.04   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1  | \$218,250.00   | 0.04% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                 | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| RB MORTGAGE, LLC                                       | 1  | \$237,025.00   | 0.05% | 0 | \$0.00 |
| RCB BANK   | 1  | \$209,647.50   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                    | 3 | \$769,399.93   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                             | 1 | \$353,825.89   | 0.07% | 0 | \$0.00 |
| RENASANT BANK                                    | 3 | \$935,662.31   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC               | 2 | \$661,391.05   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                        | 1 | \$252,200.00   | 0.05% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                            | 1 | \$223,250.00   | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 1 | \$331,550.00   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                | 1 | \$237,172.79   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA            | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL           | 1 | \$342,950.00   | 0.07% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                    | 2 | \$751,089.15   | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                           | 1 | \$318,160.00   | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                              | 3 | \$753,880.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                      | 2 | \$638,406.04   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION        | 1 | \$393,300.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 7 | \$1,709,286.94 | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                       | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 1 | \$281,953.96   | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 8 | \$2,305,698.15 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A                              | 4 | \$1,490,418.54 | 0.3%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                 | 1 | \$222,300.00   | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                          | 1 | \$424,100.00   | 0.09% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC                      | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,423.96   | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 8 | \$1,795,389.75 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK                              | 1 | \$259,350.00   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 3 | \$881,845.00   | 0.18% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                     | 3 | \$796,091.00   | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                 | 1 | \$323,950.00   | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC          | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                | 1 | \$268,198.00   | 0.05% | 0 | \$0.00 |
| SHERBURNE STATE BANK                             | 1 | \$244,260.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 12 | \$4,074,227.93 | 0.83% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                        | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                | 1  | \$339,021.64   | 0.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                          | 1  | \$252,700.00   | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK                                  | 7  | \$1,690,068.93 | 0.34% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                      | 2  | \$599,975.68   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                | 1  | \$285,083.00   | 0.06% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK                           | 1  | \$222,016.57   | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                | 1  | \$247,253.00   | 0.05% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                    | 1  | \$418,000.00   | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK                                    | 1  | \$276,450.00   | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK                               | 1  | \$369,914.18   | 0.08% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                        | 1  | \$306,375.00   | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                       | 5  | \$1,410,025.00 | 0.29% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC           | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                            | 7  | \$1,888,110.12 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC                               | 4  | \$1,180,642.24 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC                              | 21 | \$7,163,431.57 | 1.45% | 0 | \$0.00 |
| STERLING BANK & TRUST, FSB                        | 1  | \$366,660.00   | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                     | 1  | \$293,075.00   | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 7  | \$1,889,102.02 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                         | 9  | \$2,266,510.79 | 0.46% | 0 | \$0.00 |
| TD BANK, N.A                                      | 4  | \$1,021,697.77 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 2  | \$624,150.00   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS               | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                            | 2  | \$631,558.81   | 0.13% | 0 | \$0.00 |
| THE COLUMBIA BANK                                 | 2  | \$747,992.00   | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$268,603.71   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                | 1  | \$423,502.44   | 0.09% | 0 | \$0.00 |
| THE HARVARD STATE BANK                            | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| THE MILFORD BANK                                  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC                              | 1  | \$406,476.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                            | 1  | \$379,100.97   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$341,900.00   | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$261,200.00   | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$287,375.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 5  | \$1,243,550.00 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,100,725.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$421,269.00   | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$279,300.00   | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$234,319.38   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$393,680.91   | 0.08% | 0 | \$0.00 |
| TRUBANK  | 1  | \$247,950.00   | 0.05% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$417,100.00   | 0.08% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                      | 1  | \$336,300.00   | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1  | \$315,637.00   | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3  | \$798,789.38   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION                       | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$1,381,528.30 | 0.28% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$288,475.95   | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$269,288.48   | 0.05% | 0 | \$0.00 |
| UNITED FINANCIAL GROUP, LLC                                  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$244,713.00   | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 23 | \$6,891,837.09 | 1.4%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 3  | \$1,068,605.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,987,090.18 | 0.61% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2  | \$538,650.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 1  | \$295,850.00   | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$271,600.00   | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,570,625.00 | 0.32% | 0 | \$0.00 |
| UW CREDIT UNION  | 4  | \$1,005,286.91 | 0.2%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY WEST MORTGAGE  | 1            | \$280,215.25            | 0.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                   | 1            | \$409,643.78            | 0.08%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C  | 1            | \$378,390.00            | 0.08%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                           | 1            | \$338,996.60            | 0.07%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1            | \$247,000.00            | 0.05%       | 0        | \$0.00        |
|              | VETERANS UNITED HOME LOANS                                    | 1            | \$234,069.35            | 0.05%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION   | 2            | \$547,900.00            | 0.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                      | 3            | \$1,102,000.00          | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                    | 3            | \$869,650.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK                                       | 1            | \$308,305.15            | 0.06%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1            | \$280,250.00            | 0.06%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1            | \$271,164.77            | 0.05%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC   | 1            | \$313,405.00            | 0.06%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 12           | \$3,844,461.24          | 0.78%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 2            | \$743,310.35            | 0.15%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION                               | 1            | \$245,100.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$294,500.00            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1            | \$286,900.00            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3            | \$967,023.00            | 0.2%        | 0        | \$0.00        |
|              | WMS SERIES LLC  | 4            | \$1,181,300.00          | 0.24%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                                 | 1            | \$230,860.00            | 0.05%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2            | \$502,180.88            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                         | 1            | \$315,400.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1            | \$260,881.90            | 0.05%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION  | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$848,071.34            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,632</b> | <b>\$493,191,717.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XX0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1            | \$289,299.22            | 0.12%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1            | \$474,905.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$237,500.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1            | \$382,050.00            | 0.15%       | 0        | \$0.00        |
|              |   | 3            | \$723,914.79            | 0.29%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               |   |                |       |   |        |
| ADVANCIAL FEDERAL CREDIT UNION                             | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 2 | \$552,250.00   | 0.22% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                               | 3 | \$851,948.83   | 0.34% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$274,550.00   | 0.11% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                       | 2 | \$638,897.27   | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                 | 1 | \$379,262.76   | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                         | 2 | \$645,777.77   | 0.26% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                      | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                   | 1 | \$205,255.97   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                  | 1 | \$261,155.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK, N.A   | 1 | \$234,555.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                            | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1 | \$304,021.03   | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 1 | \$305,550.00   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                 | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                             | 1 | \$271,700.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                  | 3 | \$1,377,444.00 | 0.55% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                               | 2 | \$600,843.45   | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                           | 7 | \$1,823,572.00 | 0.73% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$579,977.22   | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                   | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$208,604.01   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$203,393.19   | 0.08% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                    | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$372,361.28   | 0.15% | 0 | \$0.00 |
|  | 1 | \$218,041.73   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTA MORTGAGE LENDING LLC                             |   |                |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                          | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1 | \$239,400.00   | 0.1%  | 0 | \$0.00 |
| AZURA CREDIT UNION                                       | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$304,880.19   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                    | 1 | \$293,620.54   | 0.12% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION                            | 1 | \$332,975.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE PACIFIC (32051)                              | 1 | \$312,574.81   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 5 | \$1,798,609.41 | 0.72% | 0 | \$0.00 |
| BANK SNB ISAOA   | 1 | \$269,515.00   | 0.11% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$418,000.00   | 0.17% | 0 | \$0.00 |
| BARR GROUP, INC  | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$1,706,916.15 | 0.68% | 0 | \$0.00 |
| BELL BANK  | 3 | \$788,053.00   | 0.32% | 0 | \$0.00 |
| BENCHMARK MORTGAGE COMPANIES                             | 1 | \$233,225.00   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                            | 1 | \$482,125.00   | 0.19% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGA                      | 1 | \$213,757.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                           | 4 | \$1,361,699.39 | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                | 1 | \$205,859.53   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                | 1 | \$310,400.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                     | 2 | \$836,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3 | \$1,388,650.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 5 | \$1,611,102.24 | 0.64% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                     | 1 | \$221,255.00   | 0.09% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$262,770.85   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | 2 | \$675,450.00   | 0.27% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                 | 1 | \$262,423.62   | 0.1%  | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1 | \$295,563.11   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1 | \$270,063.22   | 0.11% | 0 | \$0.00 |
|  | 3 | \$873,573.14   | 0.35% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP            |   |                |       |   |        |
| CENDERA FUNDING, INC  | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$218,612.56   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$508,250.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                             | 1 | \$469,300.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$265,905.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                       | 4 | \$945,898.00   | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 3 | \$1,237,217.96 | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                                       | 1 | \$306,397.95   | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$317,351.62   | 0.13% | 0 | \$0.00 |
| COLUMBIA STATE BANK A<br>WASHINGTON CORPORATION               | 1 | \$246,651.78   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2 | \$431,900.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1 | \$281,932.49   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                                     | 1 | \$292,600.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                       | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK                                       | 1 | \$260,399.27   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$269,280.05   | 0.11% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                       | 1 | \$555,750.00   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 2 | \$453,150.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                              | 9 | \$2,580,688.97 | 1.03% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2 | \$438,018.90   | 0.18% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                     | 1 | \$282,625.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$245,757.76   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 4 | \$1,276,293.94 | 0.51% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                            | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                                       | 1 | \$275,405.00   | 0.11% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK                                     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 6 | \$1,536,811.17 | 0.61% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 8 | \$2,068,976.04 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 4 | \$1,395,867.77 | 0.56% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$209,057.00    | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$206,150.00    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$237,307.59    | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$250,685.47    | 0.1%  | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$298,818.83    | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 3  | \$863,095.00    | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 2  | \$604,243.93    | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$641,266.28    | 0.26% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$212,710.86    | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$652,650.00    | 0.26% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$592,151.83    | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$652,227.83    | 0.26% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$227,950.00    | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$299,155.00    | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$2,109,969.00  | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$274,153.72    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1  | \$390,259.00    | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$444,057.93    | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 42 | \$12,849,345.57 | 5.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$282,924.00    | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$356,250.00    | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,666,405.71  | 0.67% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$290,030.00    | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 15 | \$4,266,217.49  | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$3,236,446.16  | 1.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$2,301,475.00  | 0.92% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$502,310.34    | 0.2%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$233,514.02    | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK                                    | 1  | \$217,236.55   | 0.09% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$234,296.58   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$260,480.68   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$387,351.96   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 3  | \$996,240.72   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$316,486.80   | 0.13% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$357,213.54   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 1  | \$208,705.52   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD            | 1  | \$187,183.56   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$475,950.00   | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$388,963.37   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,404,165.35 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$200,161.19   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT                    | 1  | \$514,195.00   | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 2  | \$553,679.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$304,950.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$635,550.00   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$453,150.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 8  | \$2,209,388.54 | 0.88% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$647,447.10   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$649,259.18   | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1  | \$322,269.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 6  | \$1,723,300.00 | 0.69% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$530,100.00   | 0.21% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$255,009.19   | 0.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1  | \$225,530.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$303,471.81   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 17 | \$4,647,503.00 | 1.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA               | 2  | \$437,950.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GECU   | 3  | \$768,661.15   | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 2  | \$696,019.24   | 0.28% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$408,704.29   | 0.16% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 4  | \$1,259,090.62 | 0.5%  | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 5  | \$1,594,229.00 | 0.64% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$338,530.00   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$389,450.50   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$353,550.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,267,498.60 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 26 | \$8,062,805.96 | 3.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$341,905.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$393,669.19   | 0.16% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK   | 1  | \$344,375.00   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$401,969.00   | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,283,587.99 | 0.91% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 28 | \$9,857,621.80 | 3.94% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$232,373.28   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$560,500.00   | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$209,068.34   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$529,353.09   | 0.21% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 15 | \$4,996,280.86 | 2%    | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE         | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$238,450.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$251,395.28   | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$245,100.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4 | \$1,355,753.01 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$1,093,571.48 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2 | \$499,104.62   | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$662,625.00   | 0.26% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$275,111.82   | 0.11% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC                                       | 1 | \$372,941.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N.A                                     | 1 | \$225,226.86   | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED AMY KINGERY      | 1 | \$252,700.00   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$348,606.00   | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1 | \$299,155.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,127,201.59 | 0.45% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$246,050.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| JANESVILLE STATE BANK  | 1 | \$213,698.48   | 0.09% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$248,541.38   | 0.1%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC                                     | 1 | \$208,002.00   | 0.08% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 4 | \$1,100,882.00 | 0.44% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$345,470.00   | 0.14% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,161,930.00 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2 | \$555,750.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$974,535.58   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION                   | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                     | 1 | \$211,370.84   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A             | 1 | \$245,410.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$269,968.50   | 0.11% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE              | 1 | \$271,225.81   | 0.11% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE              | 1 | \$219,220.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                      | 3 | \$783,700.00   | 0.31% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                     | 3 | \$1,138,436.81 | 0.46% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                        | 2 | \$675,450.00   | 0.27% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION             | 1 | \$551,172.30   | 0.22% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                             | 5 | \$1,486,438.05 | 0.59% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                           | 1 | \$255,412.04   | 0.1%  | 0 | \$0.00 |
|  | MARK I REAL ESTATE , INC                       | 1 | \$363,375.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                        | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER ONE FEDERAL CREDIT UNION                | 1 | \$203,775.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                | 1 | \$282,692.11   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION                             | 1 | \$237,977.83   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                           | 2 | \$539,247.49   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                      | 1 | \$271,600.00   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 1 | \$222,775.00   | 0.09% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                       | 1 | \$264,275.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTRAL, LLC                          | 1 | \$248,540.33   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                       | 3 | \$668,030.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                | 3 | \$765,815.00   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                          | 1 | \$207,183.32   | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                    | 3 | \$1,161,230.00 | 0.46% | 0 | \$0.00 |
|  | NBKC BANK                                      | 2 | \$489,235.77   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC. (32355)            | 2 | \$489,155.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION            | 1 | \$265,633.52   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                            | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB                                    | 2 | \$665,170.65   | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$540,550.00   | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NMSI INC., A CALIFORNIA CORPORATION                  |   |                |       |   |        |
|  | NORTHPOINTE BANK                                     | 5 | \$1,399,706.53 | 0.56% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$926,049.90   | 0.37% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$211,070.44   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$233,425.00   | 0.09% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 2 | \$514,150.00   | 0.21% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$468,760.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1 | \$408,124.94   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                | 3 | \$804,506.49   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$253,939.77   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 2 | \$756,760.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. #617465                    | 1 | \$206,327.29   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE      | 1 | \$340,100.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 2 | \$539,505.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK NA                             | 1 | \$256,679.63   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 2 | \$489,250.00   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                  | 2 | \$704,273.00   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$692,855.16   | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$341,905.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION         | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$309,473.04   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 3 | \$959,310.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 3 | \$1,049,046.60 | 0.42% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                     | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                 | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                       | 1 | \$266,750.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$333,666.42   | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                 | 1 | \$314,785.57   | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1 | \$521,763.80   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY HOME LENDING, LLC                           | 2  | \$656,214.50   | 0.26% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                   | 1  | \$470,250.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 9  | \$2,845,120.89 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 2  | \$577,821.97   | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 2  | \$766,781.03   | 0.31% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 11 | \$3,308,217.39 | 1.32% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2  | \$275,546.58   | 0.11% | 0 | \$0.00 |
| RCB BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK (32640)                               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$482,420.99   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                   | 2  | \$431,840.32   | 0.17% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                      | 1  | \$536,750.00   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                  | 2  | \$1,078,900.00 | 0.43% | 0 | \$0.00 |
| ROCK CANYON BANK, A STATE BANK                       | 2  | \$561,620.17   | 0.22% | 0 | \$0.00 |
| ROCKWOOD BANK  | 1  | \$388,400.51   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 2  | \$482,600.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 1  | \$223,336.95   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,249,201.77 | 0.5%  | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                               | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                              | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$307,589.27   | 0.12% | 0 | \$0.00 |
| SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$597,550.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$322,789.00   | 0.13% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$208,692.10   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                  | 1  | \$283,240.00   | 0.11% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                              | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                    | 1  | \$276,056.00   | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                           | 3  | \$783,714.00   | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE                                       | 1  | \$248,805.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 9  | \$3,249,133.08 | 1.3%  | 0 | \$0.00 |
|  | 1  | \$256,679.63   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC                     |    |                |       |   |        |
| SKYLINE FINANCIAL CORP                                  | 1  | \$324,900.00   | 0.13% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                      | 1  | \$212,130.69   | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                                      | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                     | 1  | \$513,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$904,061.72   | 0.36% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                            | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1  | \$317,751.65   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$292,600.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF DE KALB                                   | 1  | \$369,941.97   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 6  | \$1,363,957.95 | 0.55% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                 | 1  | \$319,719.93   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 14 | \$4,533,625.46 | 1.81% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 2  | \$497,390.73   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC                              | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 5  | \$1,293,346.93 | 0.52% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                       | 2  | \$503,536.00   | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A  | 1  | \$251,230.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$156,867.34   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                  | 2  | \$520,113.13   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR                           | 1  | \$323,033.89   | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$217,686.84   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$748,600.00   | 0.3%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$238,450.00   | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                             | 1  | \$423,475.21   | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$693,911.00   | 0.28% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$228,040.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK   | 1  | \$320,100.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 5  | \$1,311,728.62 | 0.52% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$219,038.95            | 0.09%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$279,004.55            | 0.11%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$213,481.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 1          | \$383,150.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 21         | \$5,699,588.93          | 2.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$604,989.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2          | \$890,550.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2          | \$434,008.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                         | 1          | \$202,836.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$212,430.00            | 0.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$359,968.91            | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$1,334,585.91          | 0.53%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$251,750.00            | 0.1%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$262,200.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$238,934.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$201,400.00            | 0.08%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION  | 1          | \$221,302.91            | 0.09%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$232,750.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$270,750.00            | 0.11%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$560,500.00            | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 9          | \$2,830,088.35          | 1.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$258,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$868,271.82            | 0.35%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$221,388.67            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$248,686.63            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>845</b> | <b>\$250,174,918.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7XY8    | ACADEMY MORTGAGE CORP (24545)                                | 2          | \$838,389.93            | 0.52%       | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$360,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$246,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1          | \$172,500.00            | 0.11%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | BANK OF AKRON   | 2   | \$337,500.00    | 0.21%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 111 | \$35,555,361.84 | 21.87% | 0 | \$0.00 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 10  | \$2,094,877.00  | 1.29%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2   | \$685,000.00    | 0.42%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 2   | \$629,700.00    | 0.39%  | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 3   | \$590,225.00    | 0.36%  | 0 | \$0.00 |
|  | CITIBANK,N.A  | 44  | \$12,205,909.91 | 7.51%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8   | \$2,635,890.00  | 1.62%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                  | 2   | \$553,700.00    | 0.34%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 5   | \$998,550.00    | 0.61%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION                  | 1   | \$150,100.00    | 0.09%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2   | \$506,413.77    | 0.31%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 2   | \$447,000.00    | 0.27%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 25  | \$4,118,129.09  | 2.53%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1   | \$343,515.30    | 0.21%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1   | \$340,319.81    | 0.21%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5   | \$1,903,014.99  | 1.17%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 2   | \$305,173.00    | 0.19%  | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 3   | \$850,720.13    | 0.52%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2   | \$437,000.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 9   | \$4,213,000.00  | 2.59%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1   | \$161,500.00    | 0.1%   | 0 | \$0.00 |
|  | FM HOME LOANS, LLC  | 6   | \$2,334,765.04  | 1.44%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1   | \$467,532.26    | 0.29%  | 0 | \$0.00 |
|  | GOLD COAST BANK   | 1   | \$416,000.00    | 0.26%  | 0 | \$0.00 |
|  | GPO FEDERAL CREDIT UNION                                    | 1   | \$174,747.85    | 0.11%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1   | \$394,110.32    | 0.24%  | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                                   | 1   | \$352,000.00    | 0.22%  | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD  | 1   | \$376,000.00    | 0.23%  | 0 | \$0.00 |
|  |   | 58  | \$19,925,598.97 | 12.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$504,000.00   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE   | 1  | \$261,250.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 6  | \$1,558,433.45 | 0.96% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3  | \$940,000.00   | 0.58% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 2  | \$264,000.00   | 0.16% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 9  | \$1,831,843.59 | 1.13% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                  | 3  | \$704,871.37   | 0.43% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP                                      | 1  | \$388,000.00   | 0.24% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 59 | \$9,950,353.83 | 6.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2  | \$648,062.20   | 0.4%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC (23045)                               | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$1,223,475.00 | 0.75% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 7  | \$1,485,883.57 | 0.91% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 3  | \$927,200.00   | 0.57% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1  | \$411,200.00   | 0.25% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2  | \$544,322.90   | 0.33% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 9  | \$3,303,144.64 | 2.03% | 0 | \$0.00 |
|  | NBKC BANK  | 3  | \$1,051,710.00 | 0.65% | 0 | \$0.00 |
|  | NBT BANK, NA   | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 17 | \$4,605,061.00 | 2.83% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$1,123,000.00 | 0.69% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 6  | \$1,726,719.10 | 1.06% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$337,024.46   | 0.21% | 0 | \$0.00 |
|  | PRINCE CAPITAL GROUP LTD                                     | 1  | \$647,363.74   | 0.4%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$159,854.56   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$398,437.81   | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 15 | \$3,984,825.85 | 2.45% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 3  | \$772,000.00   | 0.47% | 0 | \$0.00 |
|  | SOFI LENDING CORP  | 2  | \$545,000.00   | 0.34% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUFFOLK FEDERAL CREDIT UNION                                 | 1          | \$300,000.00            | 0.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC. (18445)                        | 3          | \$1,554,000.00          | 0.96%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION (29245)                         | 2          | \$767,367.84            | 0.47%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 5          | \$1,618,093.04          | 1%          | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                | 1          | \$348,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                 | 2          | \$456,000.00            | 0.28%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 6          | \$1,042,750.00          | 0.64%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE  | 2          | \$570,000.00            | 0.35%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 6          | \$1,863,070.00          | 1.15%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 12         | \$2,440,313.00          | 1.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 2          | \$516,115.21            | 0.32%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                          | 2          | \$789,500.00            | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 19         | \$5,935,245.74          | 3.65%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 18         | \$4,667,239.14          | 2.87%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 2          | \$620,000.00            | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$769,014.14            | 0.47%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL                          | 1          | \$323,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$162,585,589.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7XZ5    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$207,150.62            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                      | 1          | \$211,140.19            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$547,769.29            | 1.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$505,309.07            | 1.18%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1          | \$422,260.71            | 0.99%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$280,104.24            | 0.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$422,219.57            | 0.99%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1          | \$228,965.74            | 0.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$224,087.45            | 0.52%       | 0        | \$0.00        |
|              | COLUMBIA BANK  | 1          | \$204,865.51            | 0.48%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1          | \$328,661.58            | 0.77%       | 0        | \$0.00        |
|              |  | 2          | \$626,383.86            | 1.46%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN |    |                |       |   |        |
| ELEVATIONS CREDIT UNION                                      | 2  | \$541,436.55   | 1.27% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 2  | \$731,722.55   | 1.71% | 0 | \$0.00 |
| EZ FUNDINGS, INC   | 1  | \$271,520.99   | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$735,106.39   | 1.72% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$231,050.64   | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$386,381.14   | 0.9%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 11 | \$3,527,845.69 | 8.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 2  | \$545,578.23   | 1.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 2  | \$564,078.78   | 1.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$233,504.99   | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$275,831.79   | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$422,379.93   | 0.99% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$488,627.28   | 1.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 2  | \$645,189.70   | 1.51% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1  | \$503,066.31   | 1.18% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 1  | \$372,933.30   | 0.87% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                       | 1  | \$418,296.56   | 0.98% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$343,780.28   | 0.8%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$378,738.87   | 0.89% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1  | \$318,702.16   | 0.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$688,812.61   | 1.61% | 0 | \$0.00 |
| HOMESTREET BANK  | 2  | \$848,648.30   | 1.98% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$311,295.20   | 0.73% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$274,880.58   | 0.64% | 0 | \$0.00 |
| LOAN SMART MORTGAGE LLC                                      | 2  | \$444,589.48   | 1.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$394,244.18   | 0.92% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 4  | \$1,194,827.26 | 2.79% | 0 | \$0.00 |
| ML MORTGAGE CORP A CORPORATION                               | 1  | \$316,398.18   | 0.74% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A             | 1  | \$389,214.98   | 0.91% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | MORTGAGE SERVICES III LLC                                      | 3 | \$818,871.07   | 1.91% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$488,554.98   | 1.14% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$369,603.90   | 0.86% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING  | 1 | \$318,622.47   | 0.74% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 2 | \$684,648.83   | 1.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                      | 1 | \$529,735.97   | 1.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$249,876.34   | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$626,356.37   | 1.46% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$274,539.86   | 0.64% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$302,153.82   | 0.71% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 1 | \$358,928.65   | 0.84% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$253,965.77   | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2 | \$573,663.86   | 1.34% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 3 | \$786,293.74   | 1.84% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$270,526.39   | 0.63% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                      | 1 | \$484,521.04   | 1.13% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$558,580.67   | 1.31% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 4 | \$1,017,198.98 | 2.38% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION           | 1 | \$392,151.93   | 0.92% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3 | \$1,085,049.65 | 2.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$928,669.73   | 2.17% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                          | 1 | \$329,657.54   | 0.77% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                             | 1 | \$200,904.35   | 0.47% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$211,100.60   | 0.49% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC                       | 1 | \$389,530.71   | 0.91% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1 | \$320,423.45   | 0.75% | 0 | \$0.00 |
|  | ULTIMATE RATE MORTGAGE COMPANY                                 | 1 | \$201,678.71   | 0.47% | 0 | \$0.00 |
|  | UNITED BANK  | 2 | \$692,354.93   | 1.62% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                       | 1 | \$363,021.68   | 0.85% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                      | 4 | \$1,360,062.51 | 3.18% | 0 | \$0.00 |
|  |  | 1 | \$294,293.72   | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$422,379.93           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1          | \$262,569.76           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION           | 1          | \$422,378.49           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE                                  | 1          | \$215,123.93           | 0.5%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$239,171.76           | 0.56%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                                      | 1          | \$163,678.23           | 0.38%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$366,178.29           | 0.86%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                       | 1          | \$202,627.56           | 0.47%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$289,819.76           | 0.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                     | 1          | \$245,477.56           | 0.57%       | 0        | \$0.00        |
|              | WUNDERLICH SECURITIES                                       | 11         | \$2,812,301.25         | 6.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                  | 1          | \$402,361.46           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$42,787,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7Y27    | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$115,187.00           | 2.96%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$84,000.00            | 2.16%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                               | 1          | \$75,000.00            | 1.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$80,000.00            | 2.05%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$78,000.00            | 2%          | 0        | \$0.00        |
|              | BTH BANK, NATIONAL ASSOCIATION                              | 1          | \$77,496.12            | 1.99%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$77,900.00            | 2%          | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$65,000.00            | 1.67%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$82,400.00            | 2.12%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1          | \$56,000.00            | 1.44%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                | 2          | \$96,920.00            | 2.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$80,000.00            | 2.05%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                                 | 1          | \$67,900.00            | 1.74%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                 | 1          | \$70,000.00            | 1.8%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BELLEVUE                             | 1          | \$69,600.00            | 1.79%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                                | 1          | \$67,050.00            | 1.72%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                                 | 1          | \$81,900.00            | 2.1%        | 0        | \$0.00        |
|              | FRANDSEN BANK & TRUST                                       | 1          | \$60,000.00            | 1.54%       | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                                    | 1          | \$49,250.00            | 1.26%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                      | 1          | \$50,000.00            | 1.28%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP                            | 1         | \$74,000.00           | 1.9%        | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2         | \$143,400.00          | 3.68%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                 | 1         | \$80,520.41           | 2.07%       | 0        | \$0.00        |
|              | MERCANTILE BANK                                   | 2         | \$132,300.00          | 3.4%        | 0        | \$0.00        |
|              | MID-ILLINI CREDIT UNION                           | 1         | \$66,625.08           | 1.71%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                   | 1         | \$76,000.00           | 1.95%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A                              | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        |
|              | OPPORTUNITY BANK OF MONTANA                       | 1         | \$72,500.00           | 1.86%       | 0        | \$0.00        |
|              | PAPER CITY SAVINGS ASSOCIATION                    | 1         | \$74,700.00           | 1.92%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                    | 1         | \$84,800.00           | 2.18%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                             | 5         | \$337,590.20          | 8.67%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST CO OF PICKETT CO             | 1         | \$64,500.00           | 1.66%       | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK                          | 1         | \$73,770.96           | 1.89%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                     | 1         | \$65,250.00           | 1.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$60,550.00           | 1.55%       | 0        | \$0.00        |
|              | S&T BANK  | 2         | \$145,910.20          | 3.75%       | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                          | 2         | \$130,000.00          | 3.34%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                               | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION (29245)              | 1         | \$74,185.51           | 1.91%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                        | 2         | \$144,500.00          | 3.71%       | 0        | \$0.00        |
|              | THE FORT JENNINGS STATE BANK                      | 1         | \$49,360.00           | 1.27%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                 | 1         | \$81,200.00           | 2.09%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC      | 1         | \$60,000.00           | 1.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 1         | \$77,460.00           | 1.99%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 2         | \$101,500.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,894,225.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y35    | 1ST MIDAMERICA CREDIT UNION                       | 1         | \$109,985.00          | 0.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1         | \$100,500.00          | 0.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 1         | \$100,000.00          | 0.6%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                          | 1         | \$109,695.85          | 0.66%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC NMLS#1421                | 1         | \$100,000.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST CU                                  | 1         | \$99,569.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3         | \$307,199.25          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$90,000.00           | 0.54%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                   | 1 | \$96,140.85  | 0.58% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$101,900.00 | 0.62% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$294,040.00 | 1.78% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$86,079.05  | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                  | 1 | \$93,500.00  | 0.57% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                                | 1 | \$100,419.50 | 0.61% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$109,690.75 | 0.66% | 0 | \$0.00 |
| BANK OF GIBSON CITY  | 1 | \$89,000.00  | 0.54% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$92,000.00  | 0.56% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                       | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$91,400.00  | 0.55% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$97,850.00  | 0.59% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$101,000.00 | 0.61% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$87,000.00  | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$98,320.00  | 0.59% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3 | \$300,500.00 | 1.82% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 1 | \$98,000.00  | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,077.81 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$101,717.98 | 0.61% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$105,200.00 | 0.64% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$88,400.00  | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$99,424.10  | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$90,800.00  | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                     | 1 | \$101,725.78 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$404,630.08 | 2.45% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                             | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$109,100.00 | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$86,400.00  | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN              | 1 | \$99,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS          | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1 | \$99,500.00  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                 | 1 | \$104,505.59 | 0.63% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP              | 1 | \$95,250.00  | 0.58% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A              | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                   | 1 | \$97,850.00  | 0.59% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA                    | 1 | \$99,723.51  | 0.6%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                  | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| FORUM CREDIT UNION                           | 1 | \$99,000.00  | 0.6%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                     | 2 | \$190,000.00 | 1.15% | 0 | \$0.00 |
| FULTON BANK, N.A                             | 3 | \$284,000.00 | 1.72% | 0 | \$0.00 |
| GECU   | 1 | \$85,791.68  | 0.52% | 0 | \$0.00 |
| GMFS, LLC                                    | 1 | \$96,000.00  | 0.58% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                        | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                  | 1 | \$109,109.78 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC           | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC         | 1 | \$88,000.00  | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                       | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| HONOR CREDIT UNION                           | 1 | \$98,000.00  | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 3 | \$305,322.42 | 1.85% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 1 | \$96,000.00  | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK                             | 1 | \$86,000.00  | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV     | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 |
| KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION   | 1 | \$91,900.00  | 0.56% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,150.00  | 0.56% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                 | 1 | \$91,699.96  | 0.55% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                 | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK                      | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                            | 1 | \$94,250.00  | 0.57% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY   | 1 | \$99,446.12  | 0.6%  | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION                         | 1 | \$102,400.00 | 0.62% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                            | 1 | \$93,900.00  | 0.57% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION               | 2 | \$183,304.00 | 1.11% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                               | 1 | \$102,300.00 | 0.62% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                  | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 |
| MOUND CITY BANK                                      | 1 | \$106,400.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$188,488.13 | 1.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                 | 1 | \$94,000.00  | 0.57% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                              | 1 | \$97,000.00  | 0.59% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$92,000.00  | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                   | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$108,750.00 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 3 | \$282,134.65 | 1.71% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                       | 1 | \$97,000.00  | 0.59% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                   | 1 | \$91,920.00  | 0.56% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                              | 1 | \$94,000.00  | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1 | \$104,705.60 | 0.63% | 0 | \$0.00 |
| PLATINUM FINANCIAL SERVICES                          | 1 | \$96,000.00  | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$107,850.00 | 0.65% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$107,375.00 | 0.65% | 0 | \$0.00 |
| RCB BANK   | 1 | \$91,000.00  | 0.55% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                      | 1 | \$109,000.00 | 0.66% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$103,721.48 | 0.63% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$101,500.00 | 0.61% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                            | 1 | \$101,572.00 | 0.61% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                        | 1 | \$86,500.00  | 0.52% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK    | 1 | \$89,748.35  | 0.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROYAL CREDIT UNION  | 2          | \$194,747.48           | 1.18%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                | 1          | \$100,001.00           | 0.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 6          | \$600,766.25           | 3.63%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                       | 1          | \$90,986.08            | 0.55%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1          | \$105,000.00           | 0.63%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 3          | \$290,000.00           | 1.75%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                       | 1          | \$95,000.00            | 0.57%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK                                     | 1          | \$110,000.00           | 0.67%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1          | \$94,800.00            | 0.57%       | 0        | \$0.00        |
|              | SKYWARD CREDIT UNION                                      | 1          | \$102,316.31           | 0.62%       | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1          | \$109,000.00           | 0.66%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS              | 1          | \$105,000.00           | 0.63%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                               | 2          | \$208,550.00           | 1.26%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                    | 5          | \$479,081.12           | 2.9%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                    | 1          | \$104,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$106,464.00           | 0.64%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                              | 1          | \$98,400.00            | 0.59%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT<br>UNION                      | 1          | \$96,000.00            | 0.58%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$105,600.00           | 0.64%       | 0        | \$0.00        |
|              | TRIVUS FEDERAL CREDIT UNION                               | 1          | \$87,759.57            | 0.53%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                           | 1          | \$87,000.00            | 0.53%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                | 2          | \$195,680.43           | 1.18%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT<br>UNION                      | 1          | \$99,500.00            | 0.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                        | 1          | \$104,500.00           | 0.63%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                    | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                 | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                | 1          | \$90,000.00            | 0.54%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$88,875.00            | 0.54%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$90,000.00            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$16,539,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y43    | ALPINE BANK & TRUST CO                                    | 2          | \$240,000.00           | 1.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                       | 1 | \$115,867.00 | 0.92% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                        | 1 | \$125,000.00 | 1%    | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                         | 1 | \$122,400.00 | 0.98% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                              | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                           | 2 | \$246,500.00 | 1.97% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$243,500.00 | 1.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2 | \$230,000.00 | 1.83% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                | 1 | \$125,000.00 | 1%    | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1 | \$125,000.00 | 1%    | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$122,250.00 | 0.98% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                           | 1 | \$122,000.00 | 0.97% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$112,500.00 | 0.9%  | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$122,400.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | 1 | \$111,150.00 | 0.89% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1 | \$112,894.15 | 0.9%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 2 | \$222,445.00 | 1.77% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$110,400.00 | 0.88% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS                                   | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                     | 2 | \$240,964.00 | 1.92% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 1 | \$111,000.00 | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                      | 2 | \$241,739.00 | 1.93% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                       | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                             | 2 | \$249,500.00 | 1.99% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                    | 1 | \$118,500.00 | 0.95% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 1 | \$125,000.00 | 1%    | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$111,900.00 | 0.89% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,686.45 | 0.91% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CUSO HOME LENDING  | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$354,500.00 | 2.83% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$122,000.00 | 0.97% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$243,700.00 | 1.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$122,659.91 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$116,100.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                                 | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$121,500.00 | 0.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$115,928.57 | 0.92% | 0 | \$0.00 |
| GECU   | 2 | \$237,297.11 | 1.89% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$124,150.00 | 0.99% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$119,700.00 | 0.95% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$112,691.91 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$334,364.00 | 2.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$112,604.74 | 0.9%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$125,000.00 | 1%    | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 |
| HORIZON BANK   | 1 | \$123,405.00 | 0.98% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$116,800.00 | 0.93% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1 | \$115,900.00 | 0.92% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION                                      | 1 | \$121,400.00 | 0.97% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$123,000.00 | 0.98% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$114,500.00 | 0.91% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION                                 | 1 | \$111,200.00 | 0.89% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$123,666.64 | 0.99% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$119,344.55 | 0.95% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1 | \$113,181.76 | 0.9%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$124,000.00 | 0.99% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1 | \$122,600.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$114,100.00 | 0.91% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 7 | \$812,101.97 | 6.48% | 0 | \$0.00 |
| PROSPERA CREDIT UNION  | 1 | \$117,519.14 | 0.94% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$113,160.14 | 0.9%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 2 | \$228,406.52 | 1.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2 | \$239,442.71 | 1.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$121,000.00 | 0.97% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3 | \$365,192.30 | 2.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY                               | 1          | \$122,000.00           | 0.97%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                   | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                | 1          | \$123,656.42           | 0.99%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION                                    | 1          | \$125,000.00           | 1%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                | 3          | \$341,666.19           | 2.73%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1          | \$119,925.00           | 0.96%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                | 1          | \$123,342.02           | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE                  | 1          | \$114,697.00           | 0.91%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                          | 1          | \$117,500.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION               | 1          | \$124,800.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$113,300.00           | 0.9%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$122,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$12,536,599.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q7Y50    | 1ST PRIORITY MORTGAGE INC                             | 1          | \$142,207.94           | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$139,200.00           | 0.58%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1          | \$131,250.00           | 0.54%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1          | \$137,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$136,800.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                  | 1          | \$128,443.87           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$135,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                 | 1          | \$145,600.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 4          | \$543,660.00           | 2.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$144,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$126,350.00           | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$132,600.00           | 0.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$129,500.00           | 0.54%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$138,400.00           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3          | \$383,939.87           | 1.59%       | 0        | \$0.00        |
|              | ATHOL CREDIT UNION                                    | 1          | \$129,000.00           | 0.54%       | 0        | \$0.00        |
|              |   | 1          | \$139,867.61           | 0.58%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION |   |              |       |   |        |
| BANK MUTUAL                                      | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$143,776.49 | 0.6%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                   | 1 | \$146,300.00 | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                             | 2 | \$294,200.00 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                      | 1 | \$138,500.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                | 3 | \$409,796.00 | 1.7%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                   | 1 | \$139,612.90 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                            | 1 | \$145,865.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                        | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                          | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                   | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION           | 1 | \$145,690.00 | 0.6%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL N.A                   | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS FIRST BANK                              | 1 | \$149,601.28 | 0.62% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A               | 1 | \$127,920.00 | 0.53% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                  | 1 | \$132,890.00 | 0.55% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                         | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 1 | \$131,000.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL                                   | 1 | \$145,000.00 | 0.6%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION         | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                              | 1 | \$143,050.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                              | 1 | \$145,051.71 | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2 | \$289,102.86 | 1.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       | 3 | \$435,042.90 | 1.81% | 0 | \$0.00 |
| FIRST BANK                                       | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                             | 1 | \$145,989.51 | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK                                    | 1 | \$145,825.00 | 0.61% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$126,826.36 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1 | \$148,522.52 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$127,239.00 | 0.53% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC                             | 1 | \$143,522.06 | 0.6%  | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                  | 1 | \$135,623.97 | 0.56% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                             | 1 | \$129,380.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 2 | \$274,626.73 | 1.14% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                    | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                             | 1 | \$145,215.20 | 0.6%  | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$144,900.00 | 0.6%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                                      | 1 | \$144,599.08 | 0.6%  | 0 | \$0.00 |
| GOTHENBURG STATE BANK                                   | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                 | 1 | \$143,200.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                      | 1 | \$125,500.00 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                 | 1 | \$125,800.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK  | 1 | \$144,000.00 | 0.6%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$146,286.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 1 | \$139,607.46 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$132,600.00 | 0.55% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                        | 1 | \$133,950.00 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                          | 1 | \$149,168.29 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 2 | \$265,300.00 | 1.1%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                              | 1 | \$130,151.08 | 0.54% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                       | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                   | 1 | \$149,096.68 | 0.62% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$136,800.00 | 0.57% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| MIDLAND STATES BANK                                     | 1 | \$130,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 1 | \$136,063.20 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1  | \$150,000.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$142,000.00   | 0.59% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$145,211.93   | 0.6%  | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1  | \$150,000.00   | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$130,000.00   | 0.54% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$130,000.00   | 0.54% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2  | \$290,607.87   | 1.21% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$140,000.00   | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$134,000.00   | 0.56% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1  | \$141,000.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$424,400.00   | 1.76% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1  | \$130,529.98   | 0.54% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                                 | 1  | \$139,200.00   | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$147,596.48   | 0.61% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 10 | \$1,356,628.86 | 5.63% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$131,629.89   | 0.55% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1  | \$136,480.00   | 0.57% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$136,500.00   | 0.57% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$142,784.93   | 0.59% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$150,000.00   | 0.62% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$131,258.62   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$266,000.00   | 1.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL                              | 1  | \$140,000.00   | 0.58% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 8  | \$1,110,453.40 | 4.61% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$256,680.00   | 1.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$273,438.04   | 1.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$146,000.00   | 0.61% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1  | \$150,000.00   | 0.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 5  | \$688,750.08   | 2.86% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A                           | 1  | \$148,410.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$136,000.00           | 0.56%       | 0        | \$0.00        |
|              | TBA CREDIT UNION   | 1          | \$139,000.00           | 0.58%       | 0        | \$0.00        |
|              | TENN LOAN, INC   | 1          | \$137,130.35           | 0.57%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                       | 2          | \$263,500.00           | 1.09%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING                           | 1          | \$147,200.00           | 0.61%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES      | 1          | \$136,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$141,600.00           | 0.59%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$126,400.00           | 0.52%       | 0        | \$0.00        |
|              | TITLE ORDERS - BENEFICIAL BANK                               | 1          | \$135,000.00           | 0.56%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$135,915.00           | 0.56%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$266,500.00           | 1.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5          | \$680,376.56           | 2.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$130,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$146,593.55           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                   | 1          | \$127,000.00           | 0.53%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                    | 1          | \$130,400.00           | 0.54%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$137,600.00           | 0.57%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$133,000.00           | 0.55%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2          | \$268,794.02           | 1.12%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$139,500.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$24,090,780.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y68    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$476,000.00           | 1.72%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$156,500.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$160,500.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3          | \$497,732.43           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN TRUST BANK  | 1          | \$154,500.00           | 0.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$167,400.00           | 0.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$164,038.76           | 0.59%       | 0        | \$0.00        |
|              |  | 1          | \$155,081.00           | 0.56%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    |   |              |       |   |        |
| ARVEST BANK  | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$337,200.00 | 1.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$173,700.00 | 0.63% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$157,500.00 | 0.57% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$333,350.00 | 1.21% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK                                   | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$331,500.00 | 1.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$323,207.68 | 1.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$168,500.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS                                     | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$168,000.00 | 0.61% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$165,000.00 | 0.6%  | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1 | \$163,185.00 | 0.59% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$154,577.40 | 0.56% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$166,200.00 | 0.6%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$175,000.00 | 0.63% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$160,675.06 | 0.58% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$170,400.00 | 0.62% | 0 | \$0.00 |
| EECU   | 1 | \$171,200.00 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$172,500.00 | 0.62% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$157,886.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$338,240.46 | 1.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,                | 1 | \$161,025.00 | 0.58% | 0 | \$0.00 |

| CAPITAL MORTGA                                    |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$170,000.00 | 0.61% | 0 |  | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                    | 1 | \$156,400.00 | 0.57% | 0 |  | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$174,509.33 | 0.63% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$155,075.56 | 0.56% | 0 |  | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                   | 3 | \$481,900.00 | 1.74% | 0 |  | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$160,000.00 | 0.58% | 0 |  | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK   | 1 | \$162,000.00 | 0.59% | 0 |  | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$168,000.00 | 0.61% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 1 | \$166,000.00 | 0.6%  | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$161,941.53 | 0.59% | 0 |  | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$172,000.00 | 0.62% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$161,650.00 | 0.58% | 0 |  | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$320,283.41 | 1.16% | 0 |  | \$0.00 |
| FIRSTTRUST BANK                                   | 1 | \$160,000.00 | 0.58% | 0 |  | \$0.00 |
| FORUM CREDIT UNION                                | 1 | \$153,500.00 | 0.56% | 0 |  | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                        | 1 | \$163,000.00 | 0.59% | 0 |  | \$0.00 |
| FRANDSEN BANK & TRUST                             | 2 | \$329,350.00 | 1.19% | 0 |  | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.58% | 0 |  | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 6 | \$973,621.57 | 3.52% | 0 |  | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION                      | 1 | \$170,540.29 | 0.62% | 0 |  | \$0.00 |
| HLP MORTGAGE LLC                                  | 2 | \$344,000.00 | 1.24% | 0 |  | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 2 | \$327,500.00 | 1.18% | 0 |  | \$0.00 |
| HOME SAVINGS BANK                                 | 1 | \$156,000.00 | 0.56% | 0 |  | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 2 | \$333,537.36 | 1.21% | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$172,500.00 | 0.62% | 0 |  | \$0.00 |
| HONOR CREDIT UNION                                | 2 | \$317,000.00 | 1.15% | 0 |  | \$0.00 |
| HORIZON BANK                                      | 1 | \$169,990.00 | 0.61% | 0 |  | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$174,000.00 | 0.63% | 0 |  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 2 | \$339,250.00 | 1.23% | 0 |  | \$0.00 |
| IQ CREDIT UNION                                   | 1 | \$170,000.00 | 0.61% | 0 |  | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC                  | 1 | \$158,800.00 | 0.57% | 0 |  | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 3 | \$465,500.00 | 1.68% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                     | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                            | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                   | 1 | \$159,545.78 | 0.58% | 0 | \$0.00 |
| LEGENDS BANK  | 1 | \$151,579.72 | 0.55% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                              | 1 | \$173,000.00 | 0.63% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                          | 1 | \$164,543.78 | 0.6%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                     | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 3 | \$489,000.00 | 1.77% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$171,200.00 | 0.62% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$157,000.00 | 0.57% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                        | 1 | \$151,200.00 | 0.55% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$160,000.00 | 0.58% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$174,400.00 | 0.63% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$157,050.00 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 5 | \$794,900.00 | 2.88% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$161,545.77 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                             | 1 | \$154,350.00 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                     | 1 | \$167,444.35 | 0.61% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                | 4 | \$668,579.00 | 2.42% | 0 | \$0.00 |
| POLISH & SLAVIC FCU                                     | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                      | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                      | 1 | \$165,000.00 | 0.6%  | 0 | \$0.00 |
| RAYBON INC  | 1 | \$169,084.38 | 0.61% | 0 | \$0.00 |
| RCB BANK  | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 1 | \$157,808.67 | 0.57% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$333,480.00 | 1.21% | 0 | \$0.00 |
| RH FUNDING CO   | 1 | \$172,149.93 | 0.62% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 2 | \$320,568.66 | 1.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 1 | \$160,810.36 | 0.58% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$162,600.00 | 0.59% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIU CREDIT UNION  | 1          | \$165,000.00           | 0.6%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVI                        | 1          | \$171,524.43           | 0.62%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                  | 1          | \$169,000.00           | 0.61%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$163,000.00           | 0.59%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$167,700.00           | 0.61%       | 0        | \$0.00        |
|              | STATE SAVINGS BANK  | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | SUTTON BANK   | 1          | \$174,000.00           | 0.63%       | 0        | \$0.00        |
|              | TIAA, FSB   | 1          | \$159,939.60           | 0.58%       | 0        | \$0.00        |
|              | TIB - THE INDEPENDENT<br>BANKERSBANK, N.A                     | 1          | \$159,000.00           | 0.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | TRADITIONAL BANK - MT.<br>STERLING                            | 1          | \$167,000.00           | 0.6%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                    | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$171,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                               | 1          | \$152,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 1          | \$157,837.55           | 0.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 3          | \$503,409.27           | 1.82%       | 0        | \$0.00        |
|              | UNITED FINANCIAL GROUP, LLC                                   | 1          | \$159,859.63           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT                        | 1          | \$174,509.33           | 0.63%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                     | 2          | \$308,595.00           | 1.12%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                    | 1          | \$154,000.00           | 0.56%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$161,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$165,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$333,085.19           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$27,645,748.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y76    | ACADEMY MORTGAGE<br>CORPORATION                               | 2          | \$189,350.00           | 2.14%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1          | \$99,550.00            | 1.13%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1          | \$88,500.00            | 1%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                             | 1          | \$103,363.29           | 1.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1          | \$88,764.09            | 1%          | 0        | \$0.00        |
|              |   | 1          | \$89,000.00            | 1.01%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS            |   |              |       |   |        |
|  | ARVEST BANK  | 2 | \$192,750.00 | 2.18% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$90,000.00  | 1.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$85,850.00  | 0.97% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$87,800.00  | 0.99% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$91,700.00  | 1.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$88,800.00  | 1%    | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$96,000.00  | 1.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$104,990.00 | 1.19% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$95,000.00  | 1.07% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$85,279.71  | 0.96% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$104,725.59 | 1.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$93,685.22  | 1.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$93,750.84  | 1.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$92,407.87  | 1.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$93,600.00  | 1.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$95,000.00  | 1.07% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$91,000.00  | 1.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$88,773.94  | 1%    | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$99,200.00  | 1.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$98,408.55  | 1.11% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$85,500.00  | 0.97% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$87,000.00  | 0.98% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$109,365.72 | 1.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1 | \$96,600.00  | 1.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEO MORTGAGE SERVICES, INC                                      | 1 | \$99,734.94  | 1.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$95,745.53  | 1.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$99,750.00  | 1.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$353,000.00 | 3.99% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                      | 1 | \$94,500.00  | 1.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                                | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$94,000.00  | 1.06% | 0 | \$0.00 |
|  | HORIZON BANK  | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$89,231.13  | 1.01% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 3 | \$304,990.33 | 3.45% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                   | 1 | \$101,234.74 | 1.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$96,000.00  | 1.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$89,800.00  | 1.02% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$87,000.00  | 0.98% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION  | 1 | \$87,750.00  | 0.99% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 1 | \$96,037.25  | 1.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$93,560.00  | 1.06% | 0 | \$0.00 |
|  | R P FUNDING INC   | 5 | \$497,373.69 | 5.63% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC                                     | 1 | \$92,150.00  | 1.04% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$107,010.00 | 1.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                    | 1 | \$86,770.75  | 0.98% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 6 | \$593,800.00 | 6.72% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1 | \$86,400.00  | 0.98% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$93,250.00  | 1.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 1 | \$110,000.00 | 1.24% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                           | 1 | \$105,722.98 | 1.2%  | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$88,000.00  | 1%    | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2 | \$193,600.00 | 2.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 1 | \$85,785.00  | 0.97% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                  | 1 | \$96,600.00  | 1.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE  | 1 | \$103,255.06 | 1.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES | 1 | \$83,583.29  | 0.95% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$104,450.18 | 1.18% | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A                                    | 1 | \$107,450.00 | 1.22% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 1         | \$105,481.34          | 1.19%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                     | 1         | \$87,200.00           | 0.99%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$97,500.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                              | 1         | \$105,000.00          | 1.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                      | 1         | \$99,485.59           | 1.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                             | 1         | \$92,500.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$8,838,416.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y84    | ACOPIA LLC, A CORPORATION                                  | 1         | \$117,500.00          | 2.07%       | 0        | \$0.00        |
|              | ACURA MORTGAGE INC   | 1         | \$112,408.30          | 1.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$354,044.38          | 6.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$125,000.00          | 2.2%        | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$124,469.20          | 2.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                       | 1         | \$112,500.00          | 1.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$124,673.33          | 2.19%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1         | \$119,686.39          | 2.11%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                     | 1         | \$116,000.00          | 2.04%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC/DBA 7 MORTGAGE                           | 1         | \$123,200.00          | 2.17%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1         | \$119,690.82          | 2.11%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                   | 1         | \$120,000.00          | 2.11%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                    | 1         | \$123,000.00          | 2.16%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1         | \$115,000.00          | 2.02%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                 | 1         | \$116,930.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST                              | 1         | \$116,000.00          | 2.04%       | 0        | \$0.00        |
|              | FULTON BANK, N.A   | 2         | \$241,750.00          | 4.25%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 3         | \$353,659.21          | 6.22%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                                | 1         | \$121,268.05          | 2.13%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE          | 1         | \$118,684.57          | 2.09%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                     | 1         | \$111,707.29          | 1.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                     | 1         | \$115,000.00          | 2.02%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION        | 1         | \$123,065.04          | 2.17%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                           | 1         | \$121,600.00          | 2.14%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$229,802.30          | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL COOPERATIVE BANK, N.A                               | 1         | \$125,000.00          | 2.2%        | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$116,250.00          | 2.05%       | 0        | \$0.00        |
|              | ON TAP CREDIT UNION  | 1         | \$125,000.00          | 2.2%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4         | \$464,100.00          | 8.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$112,200.00          | 1.97%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$123,072.00          | 2.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1         | \$119,690.82          | 2.11%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK   | 1         | \$123,500.00          | 2.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$121,500.00          | 2.14%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$110,161.77          | 1.94%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$115,137.00          | 2.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$117,695.97          | 2.07%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1         | \$111,712.04          | 1.97%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1         | \$120,000.00          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,681,658.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7Y92    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$261,700.00          | 2.26%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$144,000.00          | 1.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1         | \$126,800.00          | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$130,000.00          | 1.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$136,800.00          | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$140,000.00          | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$269,294.38          | 2.32%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$142,500.00          | 1.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$149,608.00          | 1.29%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$144,000.00          | 1.24%       | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION                                  | 1         | \$147,613.22          | 1.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$136,000.00          | 1.17%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS                                    | 1         | \$147,400.00          | 1.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1         | \$132,000.00          | 1.14%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$140,000.00          | 1.21%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 4         | \$542,400.00          | 4.67%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                     | 1         | \$137,634.21          | 1.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$142,320.00 | 1.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$146,300.00 | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$145,600.00 | 1.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$149,236.53 | 1.29% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$139,628.90 | 1.2%  | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1 | \$125,250.00 | 1.08% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                                    | 1 | \$134,400.00 | 1.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$292,724.61 | 2.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$272,092.25 | 2.34% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$126,000.00 | 1.09% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 |
| HUNTINGTON STATE BANK  | 1 | \$128,862.35 | 1.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$143,130.28 | 1.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$429,109.46 | 3.7%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$142,800.00 | 1.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$146,250.00 | 1.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$131,888.00 | 1.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$537,178.86 | 4.63% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 4 | \$561,000.00 | 4.83% | 0 | \$0.00 |
| PEOPLES BANK (MS)  | 1 | \$144,000.00 | 1.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 2 | \$278,870.00 | 2.4%  | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC                                 | 1 | \$135,297.89 | 1.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$150,000.00 | 1.29% | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$146,500.00 | 1.26% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$136,500.00 | 1.18% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION             | 1         | \$148,133.35           | 1.28%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC<br>D/B/A EXPEDITE HOME LOANS | 1         | \$141,700.00           | 1.22%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                      | 1         | \$145,600.00           | 1.25%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY            | 1         | \$135,000.00           | 1.16%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                   | 3         | \$435,284.51           | 3.75%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC                        | 1         | \$136,800.00           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                      | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                      | 1         | \$136,049.52           | 1.17%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC                                 | 1         | \$131,350.00           | 1.13%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                        | 1         | \$150,000.00           | 1.29%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION               | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION              | 1         | \$136,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$140,841.35           | 1.21%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1         | \$140,000.00           | 1.21%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                             | 1         | \$148,000.00           | 1.28%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                       | 1         | \$132,094.74           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,605,042.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YA9    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$84,875.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                       | 1         | \$81,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                          | 16        | \$1,073,213.00         | 1.67%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN<br>CORPORATION                         | 1         | \$85,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                     | 1         | \$73,161.29            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 2         | \$165,510.00           | 0.26%       | 0        | \$0.00        |
|              | ADAMS COMMUNITY BANK                                     | 1         | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$75,300.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                             | 1         | \$59,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$48,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                     | 1         | \$60,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$76,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                     | 1         | \$78,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                               | 2         | \$146,496.00           | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                   | 4         | \$252,370.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                    | 1         | \$80,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                               | 1         | \$59,769.38            | 0.09%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$136,745.00   | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$103,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2  | \$142,226.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST                             | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$130,650.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1  | \$69,283.65    | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$75,660.00    | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$72,150.46    | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$71,503.55    | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 23 | \$1,436,625.00 | 2.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2  | \$151,200.00   | 0.23% | 0 | \$0.00 |
| AMERIS BANK  | 6  | \$398,850.00   | 0.62% | 0 | \$0.00 |
| ANSTAFF BANK   | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 7  | \$505,653.00   | 0.79% | 0 | \$0.00 |
| ARVEST BANK  | 10 | \$653,979.77   | 1.02% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                      | 1  | \$78,570.00    | 0.12% | 0 | \$0.00 |
| ASHLAND CREDIT UNION   | 1  | \$75,840.00    | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 16 | \$944,381.67   | 1.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$60,750.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$191,119.47   | 0.3%  | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                  | 2  | \$148,500.00   | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$224,250.00   | 0.35% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$47,700.00    | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$397,548.31   | 0.62% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF BOTETOURT                                      | 1 | \$54,106.54  | 0.08% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC                                 | 1 | \$83,100.00  | 0.13% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY                                  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 8 | \$500,500.00 | 0.78% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 6 | \$435,896.68 | 0.68% | 0 | \$0.00 |
| BAY EQUITY, LLC  | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| BELGRADE STATE BANK                                    | 1 | \$82,230.82  | 0.13% | 0 | \$0.00 |
| BELL BANK  | 2 | \$142,545.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$55,080.00  | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$71,350.00  | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$77,700.00  | 0.12% | 0 | \$0.00 |
| BRIDGE CREDIT UNION                                    | 1 | \$53,350.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 6 | \$381,335.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$81,250.00  | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 8 | \$533,419.00 | 0.83% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$69,330.00  | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 4 | \$169,160.00 | 0.26% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1 | \$75,050.00  | 0.12% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                       | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL BANK, NA                                       | 1 | \$39,960.49  | 0.06% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                 | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                    | 1 | \$71,725.00  | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 8 | \$477,350.00 | 0.74% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$32,700.00  | 0.05% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                        | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$75,150.00  | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$39,425.00  | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENDERA FUNDING, INC                                    | 1 | \$82,450.00  | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK   | 2 | \$160,750.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                 | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                   | 2 | \$103,600.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                              | 1 | \$76,520.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                             | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$51,895.00  | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                 | 3 | \$187,850.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 7 | \$466,689.18 | 0.72% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD SOUTH                             | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK HALE                                      | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                       | 3 | \$195,360.00 | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                       | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS      | 1 | \$57,600.00  | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A  | 2 | \$121,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                              | 1 | \$82,650.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                     | 2 | \$102,625.83 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK                                     | 2 | \$141,800.00 | 0.22% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>L.L.C                  | 1 | \$75,500.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$65,960.00  | 0.1%  | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT<br>UNION                       | 1 | \$57,080.93  | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                      | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT<br>UNION                       | 1 | \$55,250.00  | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                 | 4 | \$284,986.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                  | 5 | \$380,768.47 | 0.59% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                     | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                            | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                              | 1 | \$53,527.21  | 0.08% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK                               | 1 | \$33,950.00  | 0.05% | 0 | \$0.00 |
| COLLINS STATE BANK                                      | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                             | 2 | \$101,800.00 | 0.16% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| COMERICA BANK   | 1 | \$27,769.57  | 0.04% | 0 | \$0.00 |
| COMMERCE BANK   | 4 | \$275,135.00 | 0.43% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1  | \$78,646.30    | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1  | \$48,450.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 2  | \$108,800.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                  | 1  | \$49,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$82,288.00    | 0.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2  | \$124,337.25   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$43,550.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$73,600.00    | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 2  | \$110,000.00   | 0.17% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$73,150.00    | 0.11% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                      | 1  | \$62,913.20    | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 16 | \$1,077,682.90 | 1.67% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 2  | \$117,098.08   | 0.18% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$33,250.00    | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5  | \$321,950.00   | 0.5%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3  | \$206,794.30   | 0.32% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 4  | \$279,976.27   | 0.43% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS, INC                             | 1  | \$67,150.00    | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$225,200.00   | 0.35% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$56,400.00    | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$294,400.00   | 0.46% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$199,300.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$457,373.00   | 0.71% | 0 | \$0.00 |
|  |  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK                     |    |              |       |   |        |
| FAMILY SAVINGS CREDIT UNION                            | 1  | \$59,627.00  | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1  | \$49,000.00  | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 7  | \$439,943.00 | 0.68% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                 | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 2  | \$132,400.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$343,394.00 | 0.53% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$60,638.21  | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK                  | 1  | \$65,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$79,650.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 3  | \$217,200.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK        | 1  | \$80,300.00  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$64,479.93  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$117,000.00 | 0.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1  | \$74,500.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1  | \$79,103.25  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                              | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$105,170.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                   | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
| FIRST GREEN BANK                                       | 1  | \$84,885.51  | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$84,954.00  | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 3  | \$121,350.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                          | 1  | \$57,500.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$78,900.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 12 | \$733,463.15 | 1.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$79,200.00  | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$78,375.00  | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$45,600.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 3  | \$163,555.00 | 0.25% | 0 | \$0.00 |
|  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MISSOURI          |    |              |       |   |        |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$204,868.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$62,985.00  | 0.1%  | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION          | 1  | \$72,750.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                          | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 7  | \$507,928.46 | 0.79% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                              | 1  | \$59,418.03  | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$212,040.00 | 0.33% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$76,800.00  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5  | \$346,900.00 | 0.54% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC               | 1  | \$69,750.00  | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 2  | \$101,934.16 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$95,650.00  | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$58,400.00  | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                               | 1  | \$82,450.00  | 0.13% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                 | 1  | \$73,807.34  | 0.11% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                    | 1  | \$82,393.80  | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$40,500.00  | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$552,746.00 | 0.86% | 0 | \$0.00 |
| GECU   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                | 1  | \$32,810.00  | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$73,000.00  | 0.11% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                 | 1  | \$84,875.00  | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$213,424.51 | 0.33% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                 | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 5  | \$308,200.00 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$58,050.00  | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$72,750.00  | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 8  | \$554,281.49 | 0.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 14 | \$934,914.38 | 1.45% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$77,899.59  | 0.12% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 1  | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2  | \$145,945.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$75,489.58  | 0.12% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$53,500.00  | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$71,500.00  | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3  | \$180,100.00 | 0.28% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$57,432.00  | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1  | \$78,750.00  | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$145,450.00 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$499,778.10 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$698,859.00 | 1.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$289,312.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$208,775.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$58,200.00  | 0.09% | 0 | \$0.00 |
| HOMESTREET BANK  | 2  | \$142,355.00 | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$50,350.00  | 0.08% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| HORIZON BANK   | 2  | \$145,700.00 | 0.23% | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 2  | \$108,295.19 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$72,400.11  | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPOARTION                        | 1  | \$67,900.00  | 0.11% | 0 | \$0.00 |
|  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        |   |              |       |   |        |
| INDEPENDENT BANK   | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$84,189.73  | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$149,546.00 | 0.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$78,375.00  | 0.12% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$59,755.00  | 0.09% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$47,120.00  | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$63,910.00  | 0.1%  | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1 | \$75,700.00  | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1 | \$77,600.00  | 0.12% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$78,670.00  | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 3 | \$238,300.00 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 9 | \$599,735.00 | 0.93% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$45,550.00  | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$186,164.74 | 0.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$174,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 5 | \$312,655.00 | 0.49% | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$83,420.00  | 0.13% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 2 | \$148,860.00 | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK - NEWMAN, ISAOA                                | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE              | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$66,930.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION                                   | 4 | \$256,800.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$82,250.00  | 0.13% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$46,550.00  | 0.07% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$34,920.00  | 0.05% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$69,840.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 5 | \$280,375.00 | 0.44% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$109,106.53 | 0.17% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$62,850.00  | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$72,250.00  | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 3 | \$218,300.00 | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$77,892.54  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE ,LLC  | 1 | \$78,280.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$75,501.90  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                     | 5 | \$237,063.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$128,828.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$44,800.00  | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$50,800.00  | 0.08% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 4 | \$189,149.43 | 0.29% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$67,450.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$53,520.00  | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$74,250.00  | 0.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$70,700.00  | 0.11% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$75,905.00  | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$59,250.00  | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$60,795.99  | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$71,681.11  | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| NTFN, INC  | 2 | \$94,400.00  | 0.15% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$72,258.14  | 0.11% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 4 | \$274,063.34 | 0.43% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$172,345.00 | 0.27% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$81,600.00  | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$57,920.09  | 0.09% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$41,705.00  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$59,920.99  | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 7 | \$454,060.00 | 0.71% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 8 | \$447,711.05 | 0.7%  | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$37,629.59  | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 2 | \$153,900.00 | 0.24% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE                                      | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                   | 2 | \$152,250.00 | 0.24% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7 | \$497,180.00 | 0.77% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 1 | \$68,250.00  | 0.11% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 2  | \$120,720.00   | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 6  | \$355,625.00   | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$268,039.00   | 0.42% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1  | \$60,750.00    | 0.09% | 0 | \$0.00 |
| R P FUNDING INC  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION             | 2  | \$130,617.91   | 0.2%  | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                 | 1  | \$56,966.57    | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$32,850.00    | 0.05% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FCU                                | 1  | \$74,696.68    | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$47,119.57    | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 3  | \$208,000.00   | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 8  | \$502,657.65   | 0.78% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 6  | \$420,825.00   | 0.65% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$157,000.00   | 0.24% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                                   | 1  | \$43,639.79    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 2  | \$123,900.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                 | 3  | \$227,800.00   | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$65,600.00    | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 3  | \$207,725.00   | 0.32% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$62,880.00    | 0.1%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$48,136.53    | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$79,750.00    | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 26 | \$1,690,105.00 | 2.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$653,783.00   | 1.02% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$70,750.00    | 0.11% | 0 | \$0.00 |
| S&T BANK   | 1  | \$39,389.92    | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$80,995.00    | 0.13% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$49,500.00    | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                    | 1  | \$81,898.00    | 0.13% | 0 | \$0.00 |
|  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY STATE MORTGAGE COMPANY                         |    |                |       |   |        |
|  | SHELBY COUNTY STATE BANK                                | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                    | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$72,150.00    | 0.11% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP                                | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE      | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                     | 2  | \$163,980.00   | 0.25% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 2  | \$137,845.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$359,100.00   | 0.56% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$76,475.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                       | 1  | \$55,600.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
|  | STARK FEDERAL CREDIT UNION                              | 1  | \$54,400.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1  | \$69,600.00    | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 20 | \$1,168,584.36 | 1.81% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 1  | \$72,250.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 2  | \$145,325.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 5  | \$377,589.38   | 0.59% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 5  | \$345,450.00   | 0.54% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                           | 4  | \$200,999.11   | 0.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A                      | 1  | \$81,092.00    | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$70,020.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$61,020.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, LLC                            | 1  | \$74,250.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                     | 7  | \$485,468.00   | 0.75% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1  | \$58,650.00    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$199,205.13   | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A  | 2  | \$99,550.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$64,993.00    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$49,762.03    | 0.08% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 1  | \$83,250.00    | 0.13% | 0 | \$0.00 |
|  | THE CITY NATIONAL BANK                                  | 1  | \$53,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 2  | \$132,865.00   | 0.21% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$73,600.00    | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$82,875.00    | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 3  | \$169,200.00   | 0.26% | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION                              | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1  | \$47,500.00    | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$145,400.00   | 0.23% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$72,906.03    | 0.11% | 0 | \$0.00 |
| TRI COUNTIES BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| TRIU FEDERAL CREDIT UNION                                    | 1  | \$70,850.00    | 0.11% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$67,803.00    | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2  | \$97,344.70    | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$79,600.00    | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$70,980.00    | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$67,415.00    | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 9  | \$579,120.00   | 0.9%  | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 2  | \$126,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$124,155.00   | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$80,890.89    | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 25 | \$1,778,726.03 | 2.76% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1  | \$66,193.53    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$77,200.00    | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2  | \$155,690.00   | 0.24% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$82,650.00    | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$208,042.03   | 0.32% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$83,640.00    | 0.13% | 0 | \$0.00 |
| WEST GATE BANK   | 3  | \$230,652.00   | 0.36% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$71,130.25            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$70,400.00            | 0.11%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$82,000.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$109,782.28           | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$62,700.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>986</b> | <b>\$64,398,295.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7YB7    | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$365,418.17           | 11.58%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1          | \$305,000.00           | 9.66%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$271,200.00           | 8.59%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$218,623.22           | 6.93%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1          | \$253,841.87           | 8.04%       | 0        | \$0.00        |
|              | MORTGAGE NOW, INC  | 1          | \$299,750.00           | 9.5%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                     | 1          | \$274,723.45           | 8.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$216,341.00           | 6.85%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$324,659.14           | 10.29%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1          | \$269,636.29           | 8.54%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1          | \$357,017.16           | 11.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,156,210.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7YC5    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$213,750.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 2          | \$614,127.13           | 0.18%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$1,025,192.56         | 0.29%       | 0        | \$0.00        |
|              | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION                   | 1          | \$222,942.33           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$1,454,248.75         | 0.42%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$203,431.76           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$394,691.29           | 0.11%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$279,300.00           | 0.08%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$214,700.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$238,620.00           | 0.07%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 4          | \$1,364,053.00         | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$271,700.00           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1          | \$284,141.74           | 0.08%       | 0        | \$0.00        |
|              |  | 2          | \$512,211.39           | 0.15%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           |    |                |       |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1  | \$270,385.30   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$348,903.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$741,909.70   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$394,250.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6  | \$1,706,912.53 | 0.49% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE                 | 1  | \$612,950.00   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 7  | \$1,671,554.72 | 0.48% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$202,951.75   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$427,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$308,750.00   | 0.09% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 1  | \$224,259.29   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$342,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$356,250.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,170,280.68 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$914,755.00   | 0.26% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 7  | \$2,071,190.00 | 0.59% | 0 | \$0.00 |
|  | BACK BAY FUNDING   | 1  | \$300,215.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$250,800.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$524,705.12   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITRY, LLC   | 1  | \$208,050.00   | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 12 | \$4,256,707.45 | 1.22% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1  | \$614,937.66   | 0.18% | 0 | \$0.00 |
|  | BELL BANK  | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. -                               | 1  | \$327,750.00   | 0.09% | 0 | \$0.00 |

| COR  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$408,976.45   | 0.12% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 1  | \$424,100.00   | 0.12% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$396,625.00   | 0.11% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$284,050.00   | 0.08% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF TEXAS                              | 1  | \$261,250.00   | 0.07% | 0 | \$0.00 |  |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 2  | \$483,550.00   | 0.14% | 0 | \$0.00 |  |
| BRIDGE CREDIT UNION                                    | 1  | \$218,218.75   | 0.06% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC                                   | 22 | \$5,913,904.51 | 1.69% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,957,765.00 | 0.56% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 20 | \$6,995,869.97 | 2%    | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$899,600.00   | 0.26% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                               | 2  | \$684,053.00   | 0.2%  | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                              | 1  | \$290,261.00   | 0.08% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$611,935.02   | 0.17% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2  | \$764,750.00   | 0.22% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 2  | \$753,931.28   | 0.22% | 0 | \$0.00 |  |
| CASCADE RESIDENTIAL MORTGAGE LLC                       | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,514,745.00 | 0.43% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$313,500.00   | 0.09% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 3  | \$802,305.00   | 0.23% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 3  | \$773,024.87   | 0.22% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 9  | \$2,572,148.94 | 0.74% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK                                    | 1  | \$289,363.21   | 0.08% | 0 | \$0.00 |  |
| CITIZENS TRI-COUNTY BANK                               | 1  | \$200,450.00   | 0.06% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION                             | 2  | \$556,895.76   | 0.16% | 0 | \$0.00 |  |
| CITYSCAPE HOME MORTGAGE                                | 1  | \$283,283.36   | 0.08% | 0 | \$0.00 |  |
| CITYWIDE BANKS   | 1  | \$389,500.00   | 0.11% | 0 | \$0.00 |  |
| CMG MORTGAGE INC                                       | 2  | \$632,700.00   | 0.18% | 0 | \$0.00 |  |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 12 | \$3,634,352.05 | 1.04% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                                      | 1  | \$333,450.00   | 0.1%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 19 | \$5,515,189.10 | 1.58% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK                                      | 2  | \$559,164.29   | 0.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$308,840.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$829,105.29   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$292,950.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC                                       | 1  | \$207,095.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$260,890.07   | 0.07% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1  | \$203,328.74   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$218,405.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$241,833.60   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$2,040,010.24 | 0.58% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$235,289.75   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$251,230.00   | 0.07% | 0 | \$0.00 |
|  | DELMAR FINICIAL COMPANY, A CORPORATION                       | 1  | \$419,963.60   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$842,743.16   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$462,168.31   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$429,309.00   | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL  | 1  | \$292,205.86   | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$203,513.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$372,342.35   | 0.11% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$358,616.29   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$260,900.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC                                      | 1  | \$355,331.09   | 0.1%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 2  | \$780,641.50   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 2  | \$706,444.56   | 0.2%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 19 | \$6,321,868.29 | 1.81% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3  | \$1,020,408.00 | 0.29% | 0 | \$0.00 |
|  | EECU   | 2  | \$632,355.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$608,350.00   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1  | \$301,702.18   | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$315,250.00    | 0.09% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$226,010.00    | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 11 | \$3,197,251.70  | 0.91% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$513,479.00    | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$333,450.00    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$527,637.00    | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$346,282.92    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1  | \$344,850.00    | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 14 | \$3,995,605.34  | 1.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$286,565.00    | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$618,778.97    | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION        | 1  | \$252,130.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 7  | \$2,157,006.91  | 0.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$292,600.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 43 | \$13,194,185.18 | 3.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$261,155.00    | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                     | 1  | \$219,507.41    | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,052,174.31  | 0.59% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,274,764.29  | 0.36% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$350,551.31    | 0.1%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                                 | 2  | \$771,657.57    | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 15 | \$4,639,850.66  | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,377,981.60  | 0.39% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$284,990.92    | 0.08% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIREFIGHTERS CREDIT UNION                                    | 2  | \$588,900.00   | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$311,600.00   | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 2  | \$617,482.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$306,375.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$321,606.30   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 2  | \$426,006.44   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$480,662.49   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$431,357.64   | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$361,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$226,100.00   | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1  | \$279,493.05   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$283,100.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,298,213.95 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$450,649.04   | 0.13% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,372,814.45 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,228,700.00 | 0.35% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 2  | \$481,655.97   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$292,757.72   | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                    | 1  | \$388,987.09   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$3,147,045.04 | 0.9%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 2  | \$604,000.00   | 0.17% | 0 | \$0.00 |
| GECU   | 1  | \$269,070.19   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$256,670.82   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$393,718.94   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$317,830.91   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 2  | \$549,496.25   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                  | 2  | \$456,058.72   | 0.13% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE, INC                                    | 1  | \$290,078.79   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$360,905.00   | 0.1%  | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | GOLD COAST BANK  | 1   | \$325,000.00    | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1   | \$388,975.33    | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2   | \$456,000.00    | 0.13% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$277,391.00    | 0.08% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1   | \$318,250.00    | 0.09% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1   | \$256,953.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 19  | \$5,073,914.99  | 1.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 112 | \$32,675,291.30 | 9.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2   | \$438,584.91    | 0.13% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1   | \$423,997.00    | 0.12% | 0 | \$0.00 |
|  | HLP MORTGAGE LLC   | 1   | \$208,453.00    | 0.06% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC                                   | 1   | \$275,500.00    | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1   | \$361,000.00    | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 5   | \$1,695,375.30  | 0.48% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 7   | \$1,925,109.00  | 0.55% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1   | \$257,372.00    | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 32  | \$10,652,368.12 | 3.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 8   | \$2,727,823.00  | 0.78% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY  | 1   | \$360,429.74    | 0.1%  | 0 | \$0.00 |
|  | HOMEPATH LENDING, INC., A CALIFORNIA CORPOREATION            | 1   | \$373,788.31    | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1   | \$262,200.00    | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2   | \$846,500.00    | 0.24% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 18  | \$5,578,024.36  | 1.59% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2   | \$606,009.55    | 0.17% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1   | \$279,490.98    | 0.08% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 2   | \$717,155.00    | 0.21% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1   | \$378,942.93    | 0.11% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2   | \$624,150.00    | 0.18% | 0 | \$0.00 |
|  | JAYCO FINANCIAL SERVICES INC                                 | 1   | \$318,250.00    | 0.09% | 0 | \$0.00 |
|  | JSC FCU  | 1   | \$247,000.00    | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KBHS HOME LOANS, LLC   | 4 | \$1,187,933.69 | 0.34% | 0 | \$0.00 |
|  | KD CAPITAL MORTGAGE CORPORATION                              | 1 | \$256,500.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$383,042.00   | 0.11% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,236,539.77 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$313,500.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 5 | \$1,333,445.43 | 0.38% | 0 | \$0.00 |
|  | LEGEND BANK, N.A   | 1 | \$278,827.04   | 0.08% | 0 | \$0.00 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                             | 1 | \$283,473.66   | 0.08% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$216,196.58   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$398,905.00   | 0.11% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1 | \$265,457.56   | 0.08% | 0 | \$0.00 |
|  | LOANSOUTH MORTGAGE OF ALABAMA, LLC                           | 1 | \$323,611.00   | 0.09% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING           | 1 | \$255,742.78   | 0.07% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 2 | \$542,210.05   | 0.16% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$365,750.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 6 | \$1,747,795.57 | 0.5%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$837,155.00   | 0.24% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$265,050.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$633,175.00   | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$407,437.89   | 0.12% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$645,801.99   | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$498,750.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 3 | \$912,996.14   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$250,800.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$327,400.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$213,455.52   | 0.06% | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD                                   | 1 | \$327,750.00   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$245,410.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$327,750.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. D.B.A<br>PEOPLES MORTGAGE COMPANY          | 1 | \$202,680.72   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN<br>ARIZONA CORPORATION                  | 1 | \$323,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA<br>PEOPLES MORTGAGE,AN ARIZONA<br>CORPO | 5 | \$1,243,228.26 | 0.36% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP,<br>INC, A FL                             | 1 | \$218,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION                        | 1 | \$242,250.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                            | 2 | \$756,200.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$434,539.93   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$243,159.76   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES INC  | 1 | \$205,200.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 3 | \$735,016.70   | 0.21% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC  | 1 | \$372,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE X HOME LOANS, INC   | 1 | \$275,120.43   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$589,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$335,350.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$322,040.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$651,387.33   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,245,846.23 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$207,193.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$745,750.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 2 | \$1,014,824.17 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 3 | \$850,386.08   | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 2 | \$536,782.18   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 |
| NEWBURYPORT FIVE CENTS<br>SAVINGS BANK                             | 1 | \$218,405.00   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB  | 3 | \$1,082,824.28 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE,<br>INC                                | 1 | \$201,292.83   | 0.06% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA<br>CORPORATION                               | 1 | \$407,400.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 8 | \$2,546,163.81 | 0.73% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$249,660.00   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$517,377.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$223,100.00   | 0.06% | 0 | \$0.00 |
| NP, INC  | 1  | \$402,269.57   | 0.11% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$306,850.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 5  | \$1,136,302.06 | 0.32% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$509,200.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                            | 11 | \$4,097,299.00 | 1.17% | 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION                   | 1  | \$261,250.00   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1  | \$592,800.00   | 0.17% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                  | 1  | \$236,224.10   | 0.07% | 0 | \$0.00 |
| OPTION FUNDING INC                                   | 1  | \$397,164.29   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 5  | \$1,234,560.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                       | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                  | 1  | \$409,925.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 2  | \$489,950.00   | 0.14% | 0 | \$0.00 |
| PARK BANK  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 7  | \$2,315,755.00 | 0.66% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                  | 1  | \$302,575.00   | 0.09% | 0 | \$0.00 |
| PATTERSON STATE BANK                                 | 1  | \$231,705.00   | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                | 1  | \$289,350.80   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                            | 1  | \$330,770.00   | 0.09% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                               | 1  | \$259,512.96   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1  | \$408,500.00   | 0.12% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC                            | 1  | \$255,595.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                  | 1  | \$293,278.46   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1  | \$498,750.00   | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                             | 2  | \$663,100.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 4  | \$1,090,840.00 | 0.31% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION                     | 1  | \$355,770.13   | 0.1%  | 0 | \$0.00 |
| PREMIER LENDING LLC                                  | 1  | \$354,605.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                     | 1  | \$264,826.56   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2  | \$655,087.17   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 28 | \$8,742,895.11 | 2.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 2  | \$738,513.67   | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 8  | \$2,710,386.14 | 0.77% | 0 | \$0.00 |
| RANLIFE, INC   | 2  | \$455,432.32   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED CANOE CREDIT UNION                         | 1  | \$388,000.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 7  | \$2,053,000.83 | 0.59% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC             | 1  | \$384,254.74   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC                                     | 2  | \$568,420.00   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC                                    | 1  | \$226,575.00   | 0.06% | 0 | \$0.00 |
|  | RESULTS MORTGAGE, LLC                          | 2  | \$553,375.00   | 0.16% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1  | \$233,700.00   | 0.07% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION         | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                      | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 2  | \$464,351.32   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                     | 5  | \$1,370,011.00 | 0.39% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 1  | \$280,675.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                            | 1  | \$309,700.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$213,400.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1  | \$210,900.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 1  | \$245,100.00   | 0.07% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                         | 1  | \$205,853.56   | 0.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                            | 4  | \$1,176,556.98 | 0.34% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY    | 1  | \$291,175.00   | 0.08% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                 | 1  | \$227,649.82   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                 | 2  | \$536,379.27   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 14 | \$4,291,110.00 | 1.23% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                             | 1  | \$475,000.00   | 0.14% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                             | 1  | \$227,853.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$509,099.07   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC             | 1  | \$249,922.90   | 0.07% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                       | 1  | \$200,925.00   | 0.06% | 0 | \$0.00 |
|  | ST CLAIR FINANCIAL CORP                        | 1  | \$324,950.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                 | 1  | \$268,357.67   | 0.08% | 0 | \$0.00 |
|  | STANDARD HOME LENDING, INC                     | 1  | \$502,851.88   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON                           | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI               | 1  | \$206,910.00   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                         | 4  | \$1,189,509.54 | 0.34% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$295,415.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$887,803.00    | 0.25% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 30 | \$9,608,946.00  | 2.75% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$332,500.00    | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1  | \$398,245.57    | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$316,832.49    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6  | \$1,666,172.83  | 0.48% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$265,500.00    | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORGAGE CO               | 1  | \$220,875.00    | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$275,145.37    | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$211,850.00    | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$365,220.91    | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$265,050.00    | 0.08% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$227,004.48    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$976,350.00    | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$640,117.99    | 0.18% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$378,300.00    | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 2  | \$671,650.00    | 0.19% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 3  | \$837,384.89    | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$512,791.00    | 0.15% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$353,527.50    | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$298,460.38    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 86 | \$23,952,485.06 | 6.85% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$379,050.00    | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$206,100.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1  | \$260,890.07    | 0.07% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                    | 2  | \$584,155.00    | 0.17% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1  | \$424,100.00    | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3  | \$866,201.56    | 0.25% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                  | 1  | \$237,194.28    | 0.07% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION                                  | 1  | \$439,000.00    | 0.13% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 1            | \$408,440.08            | 0.12%       | 0        | \$0.00        |
|              | VIRGINIA COMMONWEALTH BANK                                   | 1            | \$226,100.00            | 0.06%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1            | \$497,800.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1            | \$309,972.35            | 0.09%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1            | \$231,325.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$285,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1            | \$424,100.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$223,250.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$241,923.68            | 0.07%       | 0        | \$0.00        |
|              | WHEATLAND BANK   | 1            | \$202,277.58            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$270,750.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2            | \$990,413.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4            | \$1,110,545.51          | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$204,250.00            | 0.06%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 2            | \$571,970.00            | 0.16%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                          | 1            | \$232,114.83            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$244,103.23            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$349,812,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140Q7YD3    | ARVEST BANK  | 1            | \$205,672.50            | 7.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1            | \$277,427.00            | 9.91%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1            | \$251,500.00            | 8.98%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2            | \$625,150.00            | 22.32%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1            | \$276,000.00            | 9.86%       | 0        | \$0.00        |
|              | MILEND, INC  | 1            | \$352,650.00            | 12.59%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1            | \$273,123.19            | 9.75%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1            | \$274,986.09            | 9.82%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1            | \$264,085.32            | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$2,800,594.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140Q7YE1    | 1ST PRIORITY MORTGAGE INC                                    | 3            | \$606,529.89            | 0.48%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2            | \$436,640.14            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                                | 1            | \$331,542.59            | 0.26%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1            | \$514,607.35            | 0.4%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1            | \$485,000.00            | 0.38%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIANT CREDIT UNION  | 1  | \$183,500.00   | 0.14% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                  | 6  | \$1,956,084.35 | 1.54% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$240,350.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1  | \$255,680.00   | 0.2%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$767,891.54   | 0.6%  | 0 | \$0.00 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 4  | \$746,374.00   | 0.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$562,605.00   | 0.44% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 3  | \$945,900.00   | 0.74% | 0 | \$0.00 |
|  | CITIBANK, N.A   | 28 | \$5,793,358.57 | 4.56% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 30 | \$9,636,666.66 | 7.58% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$1,959,000.00 | 1.54% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP                                     | 3  | \$1,270,980.47 | 1%    | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                     | 3  | \$1,029,944.00 | 0.81% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1  | \$461,409.92   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$1,217,000.00 | 0.96% | 0 | \$0.00 |
|  | EQUITY NOW, INC   | 1  | \$555,316.35   | 0.44% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 2  | \$963,400.00   | 0.76% | 0 | \$0.00 |
|  | EVANS BANK, N.A   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6  | \$2,612,049.11 | 2.05% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 2  | \$326,100.00   | 0.26% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 3  | \$1,350,701.86 | 1.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$1,543,996.51 | 1.21% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 5  | \$1,385,000.00 | 1.09% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC  | 4  | \$1,603,756.67 | 1.26% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1  | \$706,108.11   | 0.56% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK - COR                                 | 3  | \$480,430.37   | 0.38% | 0 | \$0.00 |
|  |   | 2  | \$747,238.38   | 0.59% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                |    |                 |        |   |        |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$329,000.00    | 0.26%  | 0 | \$0.00 |
| HARTFORD FUNDING LTD   | 3  | \$868,800.00    | 0.68%  | 0 | \$0.00 |
| HOME FUNDING LLC   | 1  | \$531,329.28    | 0.42%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,459,087.95  | 1.15%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 46 | \$14,138,523.76 | 11.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,124,650.00  | 0.88%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 37 | \$8,260,627.34  | 6.49%  | 0 | \$0.00 |
| HSBC BANK USA, N.A   | 4  | \$930,032.28    | 0.73%  | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1  | \$333,000.00    | 0.26%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$208,050.00    | 0.16%  | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1  | \$446,155.84    | 0.35%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$149,797.94    | 0.12%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 12 | \$1,991,069.38  | 1.57%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$264,000.00    | 0.21%  | 0 | \$0.00 |
| LOAN ONE   | 1  | \$230,000.00    | 0.18%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$354,041.88    | 0.28%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$646,000.00    | 0.51%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$294,950.00    | 0.23%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 3  | \$1,757,903.42  | 1.38%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS                       | 1  | \$511,325.77    | 0.4%   | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$424,000.00    | 0.33%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 9  | \$2,708,666.25  | 2.13%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$717,815.04    | 0.56%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 3  | \$890,000.00    | 0.7%   | 0 | \$0.00 |
| NBKC BANK  | 1  | \$381,500.00    | 0.3%   | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1  | \$552,190.31    | 0.43%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$884,895.00    | 0.7%   | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 4  | \$944,020.00    | 0.74%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 4  | \$549,601.48    | 0.43%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$1,320,750.00  | 1.04%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1  | \$304,934.00    | 0.24%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8  | \$2,377,969.96  | 1.87%  | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$609,399.21    | 0.48%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 2  | \$472,732.00    | 0.37%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                               | 11         | \$3,706,012.39          | 2.91%       | 0        | \$0.00        |
|              | RESMAC INC  | 2          | \$650,390.83            | 0.51%       | 0        | \$0.00        |
|              | RESMAC, INC   | 6          | \$1,637,525.00          | 1.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2          | \$268,000.00            | 0.21%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 13         | \$3,424,693.87          | 2.69%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE          | 4          | \$1,053,890.00          | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$299,185.32            | 0.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                          | 1          | \$416,000.00            | 0.33%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 5          | \$1,896,935.63          | 1.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 8          | \$2,538,402.44          | 2%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK - COR                              | 2          | \$497,817.53            | 0.39%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                             | 2          | \$297,000.00            | 0.23%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE                                       | 1          | \$287,100.00            | 0.23%       | 0        | \$0.00        |
|              | TIAA, FSB   | 1          | \$262,500.00            | 0.21%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1          | \$590,702.74            | 0.46%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 4          | \$1,447,000.00          | 1.14%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 2          | \$372,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 5          | \$1,197,677.61          | 0.94%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                 | 1          | \$471,919.02            | 0.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 7          | \$2,303,271.22          | 1.81%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                         | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                    | 8          | \$2,891,812.18          | 2.27%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 3          | \$1,068,699.19          | 0.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 24         | \$7,564,826.53          | 5.95%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                     | 1          | \$359,004.55            | 0.28%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC   | 2          | \$752,100.00            | 0.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$487,598.54            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$127,185,044.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YF8    | 1ST SIGNATURE LENDING, LLC                                  | 1          | \$334,883.97            | 0.15%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                      | 1          | \$265,267.67            | 0.12%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$230,404.16            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4          | \$1,293,065.67          | 0.59%       | 0        | \$0.00        |
|              | ACC GROUP INC.DBA DELAWARE PACIFIC                          | 1          | \$370,590.35            | 0.17%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACOPIA HOME LOANS   | 2 | \$516,974.67   | 0.24% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1 | \$236,280.47   | 0.11% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC                                       | 1 | \$407,537.53   | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1 | \$215,430.05   | 0.1%  | 0 | \$0.00 |
|  | ALL HOME LENDING, INC   | 1 | \$313,449.20   | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC  | 1 | \$423,006.06   | 0.19% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1 | \$306,684.61   | 0.14% | 0 | \$0.00 |
|  | ALLIED PACIFIC FINANCIAL  | 1 | \$329,409.07   | 0.15% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC  | 4 | \$1,132,557.19 | 0.52% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED | 1 | \$246,886.61   | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 4 | \$1,110,483.84 | 0.51% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                | 2 | \$469,301.29   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., D                            | 2 | \$750,534.57   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1 | \$290,893.50   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP   | 2 | \$434,661.62   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF<br>MINNESOTA                            | 1 | \$210,680.09   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1 | \$243,356.18   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                       | 1 | \$211,453.15   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1 | \$414,712.50   | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$236,987.12   | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$251,364.65   | 0.11% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$201,633.05   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1 | \$251,045.07   | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                      | 2 | \$486,501.94   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 2 | \$620,455.20   | 0.28% | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$342,884.93   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$554,979.74   | 0.25% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                 | 1 | \$330,545.18   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 2 | \$600,056.88   | 0.27% | 0 | \$0.00 |
|  |   | 3 | \$985,708.37   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |   |                |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$321,188.16   | 0.15% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$215,442.85   | 0.1%  | 0 | \$0.00 |
|  | AVENON FUNDING INC DBA SUMMIT                                | 1 | \$366,993.59   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$334,135.89   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$295,418.44   | 0.13% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$250,003.59   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3 | \$1,337,424.83 | 0.61% | 0 | \$0.00 |
|  | BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL            | 1 | \$653,805.62   | 0.3%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY, N.A                         | 1 | \$753,096.44   | 0.34% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                             | 1 | \$275,288.07   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$720,009.67   | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$224,399.64   | 0.1%  | 0 | \$0.00 |
|  | BELL BANK  | 3 | \$686,214.18   | 0.31% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 2 | \$683,689.51   | 0.31% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$387,497.90   | 0.18% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1 | \$214,432.70   | 0.1%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                                 | 1 | \$420,566.59   | 0.19% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$336,629.45   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$402,837.18   | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$211,453.15   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$257,746.92   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA MOBANK   | 1 | \$335,133.31   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$235,391.16   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CORPORATION                | 1 | \$406,418.35   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$1,243,232.47 | 0.57% | 0 | \$0.00 |
|  |  | 2 | \$705,860.45   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            |   |                |       |   |        |
| BRYANT BANK  | 1 | \$373,512.98   | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                  | 1 | \$421,824.13   | 0.19% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL       | 1 | \$337,298.04   | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 2 | \$732,022.39   | 0.33% | 0 | \$0.00 |
| CAPITALEND HOME LOANS                                      | 1 | \$540,895.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$264,945.22   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$345,624.01   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1 | \$273,293.24   | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 3 | \$1,255,591.59 | 0.57% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1 | \$345,614.24   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$813,839.51   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$394,499.42   | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$228,610.32   | 0.1%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                  | 1 | \$250,388.60   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$374,928.08   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                               | 1 | \$308,412.82   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 7 | \$2,117,424.58 | 0.96% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$326,018.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1 | \$285,278.64   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$640,264.24   | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1 | \$307,187.30   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 9 | \$3,335,942.76 | 1.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                       | 1 | \$342,094.95   | 0.16% | 0 | \$0.00 |
| COASTAL BANK & TRUST                                       | 1 | \$353,646.20   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1 | \$371,018.42   | 0.17% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                 | 1 | \$260,515.76   | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$709,538.24   | 0.32% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 3 | \$809,112.07   | 0.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                      | 1 | \$248,053.53   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION           | 1 | \$305,836.65   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$222,610.44   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCIAL BANKING COMPANY                                   | 1 | \$214,425.99   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$223,422.21   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$249,355.14   | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BAN                          | 1 | \$261,855.78   | 0.12% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                                 | 1 | \$342,892.84   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION              | 1 | \$229,406.74   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$340,674.21   | 0.16% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                                   | 1 | \$407,117.56   | 0.19% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC   | 1 | \$768,058.63   | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$201,625.34   | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$538,575.13   | 0.25% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 2 | \$465,661.56   | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$270,969.29   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$318,751.48   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$422,898.71   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$231,827.29   | 0.11% | 0 | \$0.00 |
| DNLT GROUP INC   | 1 | \$421,855.63   | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                              | 1 | \$393,949.22   | 0.18% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                      | 1 | \$248,780.22   | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1 | \$304,194.59   | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$363,061.09   | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 4 | \$1,132,859.30 | 0.52% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$242,028.43   | 0.11% | 0 | \$0.00 |
| EASTERN BANK   | 1 | \$453,826.36   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$288,875.81   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 7 | \$2,186,296.26 | 1%    | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$227,117.75   | 0.1%  | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$244,111.48   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$533,769.63   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY PRIME MORTGAGE, LLC                                   | 1  | \$221,826.33   | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$402,981.40   | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$263,680.96   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$702,142.41   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1  | \$453,799.41   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1  | \$214,165.22   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$235,391.25   | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$324,366.18   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$3,829,185.77 | 1.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$421,849.46   | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                     | 2  | \$638,898.36   | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$504,671.89   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$2,143,224.81 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 27 | \$9,372,418.94 | 4.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$1,418,632.42 | 0.65% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$591,140.54   | 0.27% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$218,860.67   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,036,568.58 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$236,060.21   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$422,881.21   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$851,193.30   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.A CORPORATION                  | 1  | \$393,000.29   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION                              | 2  | \$600,955.13   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                  | 13 | \$3,398,058.85 | 1.55% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$243,356.18   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$422,980.97   | 0.19% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$422,333.36   | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$486,938.35   | 0.22% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING COPEOAYUU | 1  | \$234,998.57   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$971,715.66   | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$620,971.66   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$580,581.36   | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1  | \$385,880.81   | 0.18% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                 | 2  | \$569,526.37   | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 2  | \$464,782.99   | 0.21% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                     | 1  | \$226,778.30   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2  | \$515,704.22   | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA                    | 1  | \$64,330.73    | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$212,251.10   | 0.1%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                | 1  | \$550,701.09   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                              | 3  | \$1,003,624.76 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                | 1  | \$302,622.29   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$418,547.21   | 0.19% | 0 | \$0.00 |
| GIBRALTAR BANK   | 1  | \$314,187.48   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$562,098.09   | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION         | 1  | \$297,213.69   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$295,072.40   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$279,294.05   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                                    | 1  | \$230,771.06   | 0.11% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                                | 1  | \$359,092.35   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 8  | \$2,914,156.84 | 1.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$251,349.99   | 0.11% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA    | 1  | \$298,837.02   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 9  | \$2,711,404.89 | 1.24% | 0 | \$0.00 |
| HIGHLANDS MORTGAGE LLC                                 | 1  | \$335,595.97   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 5  | \$1,608,477.98 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 14 | \$5,374,170.45 | 2.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                              | 1  | \$516,165.15   | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1  | \$422,418.29   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$390,190.94   | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK  | 25 | \$7,189,123.21 | 3.28% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING COPORATION        | 1  | \$252,498.06   | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$422,980.96   | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N.A                                     | 1  | \$240,364.09   | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$203,504.61   | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$402,184.83   | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$240,378.35   | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC                               | 1  | \$407,920.80   | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1  | \$373,952.52   | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILTY | 1  | \$277,555.12   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$348,187.43   | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$482,530.33   | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3  | \$834,037.59   | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4  | \$1,175,613.52 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$278,308.57   | 0.13% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1  | \$233,551.43   | 0.11% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1  | \$404,461.50   | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$265,329.35   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 2  | \$486,092.15   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$666,153.34   | 0.3%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$510,595.01   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$422,455.08   | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$323,739.58   | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$460,662.78   | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$578,800.28   | 0.26% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$538,697.22   | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$387,021.75   | 0.18% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1  | \$278,938.98   | 0.13% | 0 | \$0.00 |
|  | 1  | \$317,160.91   | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            |   |                |       |   |        |  |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 1 | \$538,575.13   | 0.25% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$398,449.36   | 0.18% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$216,516.81   | 0.1%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$546,710.51   | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 2 | \$727,208.86   | 0.33% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL., INC  | 1 | \$326,360.25   | 0.15% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$406,758.02   | 0.19% | 0 | \$0.00 |  |
| MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$326,330.04   | 0.15% | 0 | \$0.00 |  |
| MOBILITY CREDIT UNION  | 2 | \$463,117.36   | 0.21% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION               | 2 | \$545,075.91   | 0.25% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$255,838.37   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO | 1 | \$302,460.98   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE CENTRAL, LLC  | 1 | \$298,810.37   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE ONE GROUP   | 1 | \$248,342.97   | 0.11% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3 | \$873,898.85   | 0.4%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 6 | \$1,838,913.30 | 0.84% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$351,054.97   | 0.16% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$597,674.04   | 0.27% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$332,335.85   | 0.15% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$320,719.52   | 0.15% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$216,153.64   | 0.1%  | 0 | \$0.00 |  |
| NBKC BANK  | 1 | \$239,366.73   | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 2 | \$756,599.24   | 0.34% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 4 | \$1,256,732.22 | 0.57% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2 | \$526,283.93   | 0.24% | 0 | \$0.00 |  |
| NEXBANK SSB DBA NB MORTGAGE, INC                             | 1 | \$222,839.97   | 0.1%  | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1 | \$295,783.29   | 0.13% | 0 | \$0.00 |  |
| NFM INC DBA NFM LENDING                                      | 1 | \$410,960.71   | 0.19% | 0 | \$0.00 |  |
| NMSI INC A CALIFORNIA CORPORATION                            | 1 | \$305,110.96   | 0.14% | 0 | \$0.00 |  |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$348,146.01   | 0.16% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | NORTHPOINTE BANK   | 7 | \$2,169,703.35 | 0.99% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$397,947.19   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$275,304.13   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | \$278,590.30   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$726,541.88   | 0.33% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1 | \$418,891.77   | 0.19% | 0 | \$0.00 |
|  | OCMBC,INC  | 1 | \$220,429.94   | 0.1%  | 0 | \$0.00 |
|  | OLD LINE BANK  | 1 | \$377,987.11   | 0.17% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC                                      | 1 | \$219,931.23   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5 | \$1,666,617.18 | 0.76% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL  | 1 | \$303,813.66   | 0.14% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$356,079.15   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$618,733.45   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3 | \$823,288.17   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3 | \$1,102,508.33 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$249,008.67   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE INC                           | 1 | \$332,889.12   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$1,040,475.30 | 0.47% | 0 | \$0.00 |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$330,261.01   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$339,123.01   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                     | 1 | \$376,581.80   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$262,804.70   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1 | \$418,371.82   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$405,261.58   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$1,081,638.22 | 0.49% | 0 | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$341,764.37   | 0.16% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 2 | \$567,752.27   | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$359,050.08   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$379,753.59   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$617,141.12   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                      | 1 | \$239,366.71   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION      | 1 | \$407,844.00   | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                   | 1 | \$211,360.81   | 0.1%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                       | 1 | \$267,292.84   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                       | 4 | \$1,116,052.08 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 3 | \$1,078,324.49 | 0.49% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                               | 1 | \$378,927.10   | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                     | 1 | \$231,712.22   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 3 | \$889,042.58   | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 2 | \$646,258.97   | 0.29% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$291,110.68   | 0.13% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                | 1 | \$396,283.86   | 0.18% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION | 1 | \$280,881.77   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 2 | \$554,580.72   | 0.25% | 0 | \$0.00 |
| RANLIFE, INC  | 2 | \$518,640.39   | 0.24% | 0 | \$0.00 |
| REAL ESTATE HEAVEN MORTGAGE<br>CORP DBA MORTGAGE HEAVEN   | 1 | \$243,135.43   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                          | 1 | \$290,793.87   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 7 | \$2,491,389.88 | 1.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                | 1 | \$199,353.53   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                     | 1 | \$252,424.26   | 0.12% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$257,546.49   | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP. DBA<br>MAJESTIC HOME LOAN             | 1 | \$291,147.07   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM<br>FINANCIAL                      | 1 | \$330,326.08   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 3 | \$1,161,543.79 | 0.53% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 2 | \$430,872.95   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2 | \$498,402.51   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2 | \$453,254.02   | 0.21% | 0 | \$0.00 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION             | 1 | \$286,269.06   | 0.13% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT<br>UNION                       | 1 | \$298,524.09   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                       | 5 | \$1,457,501.02 | 0.66% | 0 | \$0.00 |
|   | 1 | \$199,471.67   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$985,568.57   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$229,393.10   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 4  | \$1,164,544.21 | 0.53% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$239,380.95   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 7  | \$2,464,388.48 | 1.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2  | \$581,982.04   | 0.27% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2  | \$1,125,934.23 | 0.51% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS   | 1  | \$279,261.18   | 0.13% | 0 | \$0.00 |
|  | SOFI MORTGAGE, LLC   | 1  | \$404,892.24   | 0.18% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 5  | \$1,146,563.39 | 0.52% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$251,523.17   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$571,103.85   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$727,100.74   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$249,340.35   | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 2  | \$548,500.30   | 0.25% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1  | \$398,328.25   | 0.18% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE, LLC                                      | 1  | \$304,088.61   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$283,250.62   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2  | \$523,450.46   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 10 | \$3,714,747.88 | 1.69% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1  | \$230,573.82   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$227,425.14   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE                   | 1  | \$558,620.06   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$422,930.99   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$400,215.01   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$617,923.97   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$1,427,053.09 | 0.65% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 1  | \$318,230.99   | 0.14% | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                               | 1  | \$279,276.32   | 0.13% | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                 | 1  | \$412,907.60   | 0.19% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$575,474.94   | 0.26% | 0 | \$0.00 |
|  | TD BANK, N.A   | 1  | \$274,118.92   | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | TECHNOLOGY CREDIT UNION                                     | 1 | \$341,457.95   | 0.16% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1 | \$277,420.37   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$224,419.64   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$363,345.17   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$234,588.65   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$212,437.97   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$237,779.74   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                             | 1 | \$323,145.08   | 0.15% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$236,953.13   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$366,820.23   | 0.17% | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1 | \$268,470.19   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$228,894.44   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$1,103,397.48 | 0.5%  | 0 | \$0.00 |
|  | UNITED BANK   | 2 | \$533,295.70   | 0.24% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 2 | \$560,212.30   | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 3 | \$1,221,920.32 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$230,495.29   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$590,634.04   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1 | \$311,044.72   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1 | \$310,790.49   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2 | \$513,342.58   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1 | \$235,389.37   | 0.11% | 0 | \$0.00 |
|  | US MORTGAGES, A CORPORATION                                 | 1 | \$239,394.90   | 0.11% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1 | \$292,647.21   | 0.13% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$285,677.91   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$228,894.34   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1 | \$289,248.47   | 0.13% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$244,028.48   | 0.11% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                  | 1 | \$406,907.71   | 0.19% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$239,048.32   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$403,394.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$298,427.20            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$437,827.12            | 0.2%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$275,271.74            | 0.13%       | 0        | \$0.00        |
|              | WHEATLAND BANK (31751)                                       | 1          | \$421,187.23            | 0.19%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$242,272.08            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6          | \$1,805,930.27          | 0.82%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 5          | \$1,539,085.13          | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                  | 1          | \$274,602.74            | 0.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1          | \$405,887.06            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>694</b> | <b>\$219,472,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7YG6    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$99,247.87             | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$109,448.35            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,193,246.00          | 1.49%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                                | 1          | \$97,500.00             | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$99,874.18             | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$99,110.00             | 0.12%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$96,029.03             | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$87,000.00             | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$108,800.00            | 0.14%       | 0        | \$0.00        |
|              | ALL SQUARE MORTGAGE INC                                      | 1          | \$105,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                | 1          | \$89,374.09             | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1          | \$85,392.43             | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$106,400.00            | 0.13%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 3          | \$293,865.56            | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$308,950.00            | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1          | \$106,500.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$85,180.69             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$102,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK           | 1          | \$94,283.93             | 0.12%       | 0        | \$0.00        |
|              |  | 4          | \$412,500.00            | 0.51%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                           |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 6 | \$606,234.43 | 0.75% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$87,811.90  | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 3 | \$308,348.42 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7 | \$670,825.00 | 0.84% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK   | 3 | \$267,737.37 | 0.33% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2 | \$216,600.00 | 0.27% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$89,200.00  | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 |
|  | AP FEDERAL CREDIT UNION                                   | 1 | \$96,635.27  | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2 | \$203,652.26 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,275.00 | 0.35% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$380,600.00 | 0.47% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                      | 1 | \$107,121.01 | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1 | \$99,788.25  | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$187,700.00 | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                           | 2 | \$196,800.00 | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2 | \$207,950.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 4 | \$374,729.75 | 0.47% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC                                   | 1 | \$94,776.46  | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$99,655.00  | 0.12% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION             | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC                                     | 1 | \$95,269.80  | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$388,010.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1 | \$108,616.29 | 0.14% | 0 | \$0.00 |
| BAY EQUITY, LLC  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| BFF LENDING SERVICES INC                                   | 1 | \$105,527.07 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4 | \$404,700.00 | 0.5%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                               | 2 | \$172,800.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                  | 3 | \$310,370.23 | 0.39% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1 | \$106,875.00 | 0.13% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                       | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                       | 4 | \$393,313.86 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 8 | \$769,450.00 | 0.96% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC                      | 1 | \$96,900.00  | 0.12% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                           | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$107,866.21 | 0.13% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC                                       | 8 | \$777,876.74 | 0.97% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                                      | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$87,203.00  | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 5 | \$500,910.00 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 4 | \$437,255.73 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$90,697.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                  | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$293,600.00 | 0.37% | 0 | \$0.00 |
| CF BANK  | 1 | \$95,757.96  | 0.12% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$101,961.71 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$510,407.75 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE                                 | 1 | \$96,800.00  | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 4 | \$402,021.07 | 0.5%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                             | 3 | \$287,625.00 | 0.36% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                                   | 1 | \$103,877.90 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2 | \$198,113.40 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 4 | \$400,877.04 | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC  | 1  | \$100,737.41   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 10 | \$1,004,667.20 | 1.25% | 0 | \$0.00 |
| COASTAL BANK AND TRUST                                     | 1  | \$104,700.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 1  | \$102,750.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$207,601.88   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                     | 3  | \$326,250.00   | 0.41% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                               | 1  | \$86,293.76    | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                              | 1  | \$92,286.39    | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                     | 1  | \$104,566.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1  | \$91,650.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                              | 4  | \$382,027.47   | 0.48% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC                                 | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                 | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 11 | \$1,096,489.05 | 1.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$103,822.19   | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1  | \$101,472.18   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                               | 1  | \$98,881.05    | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                   | 1  | \$94,950.97    | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                               | 1  | \$107,864.12   | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1  | \$88,500.00    | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                  | 1  | \$104,900.00   | 0.13% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS                                 | 2  | \$184,291.86   | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                   | 5  | \$499,176.88   | 0.62% | 0 | \$0.00 |
| EECU   | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                    | 3  | \$286,812.43   | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                   | 4  | \$426,944.00   | 0.53% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC                             | 1  | \$90,750.00    | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$688,019.23   | 0.86% | 0 | \$0.00 |
| EQUITABLE SAVINGS & LOAN ASSN                              | 1  | \$98,707.18    | 0.12% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$106,250.00   | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                       | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$101,081.19   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORA | 1  | \$97,259.74    | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$85,497.15    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4  | \$374,825.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING , A TEXAS CORP    | 1  | \$88,281.92    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2  | \$198,284.44   | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$282,277.44   | 0.35% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC   | 1  | \$103,469.65   | 0.13% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE                                    | 1  | \$96,886.12    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 17 | \$1,642,873.94 | 2.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$88,039.37    | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK<br>TOMAH                                  | 1  | \$101,593.21   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$190,990.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 7  | \$675,851.33   | 0.84% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE<br>INC                                  | 1  | \$94,883.19    | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                 | 2  | \$193,287.81   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 3  | \$310,750.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$195,075.00   | 0.24% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$108,662.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$109,360.00   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC  | 1  | \$88,800.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2  | \$216,400.00   | 0.27% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION   | 1  | \$102,160.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$97,600.00    | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK, CORTEZ                                  | 1  | \$104,475.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                      | 1  | \$96,800.00    | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$194,970.00   | 0.24% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1  | \$91,764.61    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$192,720.00   | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$202,480.00   | 0.25% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION                             | 1  | \$86,600.00    | 0.11% | 0 | \$0.00 |
| FORTUNE FINANCIAL CORPORATION                                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$108,663.11   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$190,850.00   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                              | 1  | \$103,700.00   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$87,095.77    | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$109,194.07   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$90,856.85    | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$284,500.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST LENDING GROUP     | 1  | \$85,891.80    | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$109,615.05   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$95,900.00    | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13 | \$1,274,631.70 | 1.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1  | \$87,750.00    | 0.11% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$94,050.00    | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 19 | \$1,878,885.36 | 2.34% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY                              | 1  | \$92,041.82    | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$109,864.75   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$104,564.21   | 0.13% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 1  | \$106,603.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 4  | \$382,707.84   | 0.48% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                   | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                | 3  | \$286,280.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 15 | \$1,510,472.95 | 1.88% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1  | \$99,885.30    | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 6  | \$585,380.00   | 0.73% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                  | 3  | \$272,371.87   | 0.34% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK  | 11 | \$1,099,800.00 | 1.37% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$103,743.72   | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                            | 2  | \$215,000.00   | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 2  | \$210,250.00   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 1  | \$94,090.00    | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2  | \$191,731.21   | 0.24% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 2  | \$200,219.17   | 0.25% | 0 | \$0.00 |
| INTERCAP LENDING INC  | 1  | \$98,392.00    | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 2  | \$197,250.00   | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A     | 1  | \$94,883.19    | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                        | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                                | 2  | \$203,352.56   | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1  | \$86,200.00    | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| KALAMAZOO COUNTY STATE BANK                                     | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
| KARPE MORTGAGE, INC   | 1  | \$97,377.33    | 0.12% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                      | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
| KELLY MORTGAGE, INC   | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                    | 25 | \$2,486,660.77 | 3.1%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                    | 1  | \$93,884.42    | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$108,616.29   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$89,059.54  | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$381,666.54 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 9 | \$876,397.06 | 1.09% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$98,653.00  | 0.12% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1 | \$92,350.90  | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$99,879.85  | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1 | \$109,121.74 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 4 | \$405,946.03 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$196,850.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$210,750.00 | 0.26% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$92,635.00  | 0.12% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1 | \$91,061.05  | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$99,877.04  | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$99,877.04  | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$95,881.96  | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$285,987.85 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 3 | \$288,980.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$99,093.52  | 0.12% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$90,515.45  | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$210,246.57 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$195,796.90 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$106,941.86 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$99,881.92  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| NATIONS LENDING CORPORATION                                   | 2  | \$189,100.00 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 4  | \$372,050.00 | 0.46% | 0 | \$0.00 |
| NBKC BANK   | 1  | \$94,500.00  | 0.12% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                              | 1  | \$92,150.00  | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$97,600.00  | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$103,920.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$98,000.00  | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 4  | \$392,300.00 | 0.49% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 2  | \$213,619.34 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$99,148.34  | 0.12% | 0 | \$0.00 |
| NTFN, INC   | 1  | \$97,000.00  | 0.12% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$105,360.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$85,400.00  | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 1  | \$89,808.64  | 0.11% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                 | 1  | \$97,377.33  | 0.12% | 0 | \$0.00 |
| OCMBC, INC  | 1  | \$105,625.85 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$172,200.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$50,950.18  | 0.06% | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 2  | \$197,200.00 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$97,255.27  | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S  | 1  | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK   | 1  | \$109,440.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 4  | \$380,106.82 | 0.47% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$97,729.69  | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS  | 1  | \$106,568.80 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                            | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 10 | \$999,765.62 | 1.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                      | 1  | \$101,125.51 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 2  | \$199,803.06 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO | 1  | \$107,250.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$109,500.00 | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION        | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                  | 1  | \$109,200.00   | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                  | 2  | \$202,215.35   | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC         | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC                      | 1  | \$109,592.59   | 0.14% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                     | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                  | 1  | \$107,600.00   | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION        | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                    | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                       | 2  | \$189,766.47   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 8  | \$774,394.82   | 0.96% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION             | 2  | \$203,000.00   | 0.25% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST        | 1  | \$104,300.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 1  | \$97,600.00    | 0.12% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC         | 1  | \$101,477.92   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC                           | 6  | \$575,400.00   | 0.72% | 0 | \$0.00 |
| RANLIFE, INC                              | 1  | \$92,100.00    | 0.11% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555)       | 1  | \$91,018.02    | 0.11% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC. BILL HUERTER | 1  | \$105,932.24   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC               | 1  | \$89,200.00    | 0.11% | 0 | \$0.00 |
| RENASANT BANK                             | 3  | \$269,560.00   | 0.34% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                | 2  | \$199,375.64   | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1  | \$101,874.58   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                       | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 2  | \$195,347.72   | 0.24% | 0 | \$0.00 |
| RESMAC, INC                               | 4  | \$391,749.00   | 0.49% | 0 | \$0.00 |
| RMR FINANCIAL                             | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL         | 1  | \$99,874.18    | 0.12% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC                   | 1  | \$96,800.00    | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                 | 25 | \$2,448,255.89 | 3.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$104,928.59 | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                                   | 1 | \$95,545.00  | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 1 | \$97,449.97  | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 8 | \$764,800.22 | 0.95% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3 | \$284,400.00 | 0.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                          | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$204,178.49 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7 | \$661,660.70 | 0.82% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$86,285.00  | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| STANDARD HOME LENDING, INC                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                                   | 1 | \$106,269.17 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 5 | \$497,808.75 | 0.62% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 3 | \$288,825.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$103,880.71 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8 | \$827,310.75 | 1.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 1 | \$108,616.29 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$185,886.77 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$275,797.82 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3 | \$289,499.50 | 0.36% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$88,370.00  | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 2 | \$201,850.00 | 0.25% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP | 1 | \$108,557.28 | 0.14% | 0 | \$0.00 |
| THE CITY NATIONAL BANK                                       | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 |
| THE MONEYHOUSE, INC., A LICENSED LENDER                      | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 |
| THE PARK NATIONAL BANK                                       | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE STOCK EXCHANGE BANK                                 | 1  | \$94,883.19    | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                       | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 2  | \$196,586.00   | 0.24% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1  | \$99,630.15    | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 2  | \$183,773.30   | 0.23% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                         | 1  | \$106,965.26   | 0.13% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$216,264.75   | 0.27% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$196,770.51   | 0.24% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$310,983.07   | 0.39% | 0 | \$0.00 |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION           | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION     | 1  | \$107,867.21   | 0.13% | 0 | \$0.00 |
|  | UNITED HOME LOAN SERVICES                               | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED HOME LOAN SERVICES INC                           | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 42 | \$4,193,623.16 | 5.22% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                           | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                       | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION       | 1  | \$95,120.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$109,436.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 3  | \$293,357.22   | 0.37% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                  | 1  | \$93,631.06    | 0.12% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC                                 | 1  | \$105,600.00   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                         | 2  | \$189,600.00   | 0.24% | 0 | \$0.00 |
|  | WEI MORTGAGE, LLC                                       | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                             | 1  | \$97,485.94    | 0.12% | 0 | \$0.00 |
|  | WEST GATE BANK  | 4  | \$396,840.00   | 0.49% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB                                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>815</b>     | <b>\$80,328,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|
| 3140Q7YH4    | 1ST FINANCIAL, INC                                    | 1  | \$121,453.89   | 0.3%                   | 0           | \$0.00   |               |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1  | \$123,231.43   | 0.31%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                          | 10 | \$1,172,800.00 | 2.93%                  | 0           | \$0.00   |               |
|              | ALLIANCE MORTGAGE GROUP, LLC - COR                    | 1  | \$120,000.00   | 0.3%                   | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP, INC                            | 1  | \$120,000.00   | 0.3%                   | 0           | \$0.00   |               |
|              | ALTERRA GROUP, LLC                                    | 2  | \$224,675.00   | 0.56%                  | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                | 2  | \$234,400.00   | 0.59%                  | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD                                   | 1  | \$115,505.79   | 0.29%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC                        | 1  | \$116,800.00   | 0.29%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2  | \$244,000.00   | 0.61%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION                        | 1  | \$111,412.84   | 0.28%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                             | 3  | \$352,000.00   | 0.88%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$248,800.00   | 0.62%                  | 0           | \$0.00   |               |
|              | AMERIS BANK   | 1  | \$115,200.00   | 0.29%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2  | \$186,784.30   | 0.47%                  | 0           | \$0.00   |               |
|              | ARVEST BANK   | 2  | \$225,750.00   | 0.56%                  | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY                               | 1  | \$120,800.00   | 0.3%                   | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM             | 2  | \$234,933.36   | 0.59%                  | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1  | \$124,320.00   | 0.31%                  | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1  | \$110,719.76   | 0.28%                  | 0           | \$0.00   |               |
|              | AUGUSTINE FINANCIAL SERVICES, LLC                     | 1  | \$113,850.00   | 0.28%                  | 0           | \$0.00   |               |
|              | BANCOHIO FINANCIAL, LLC                               | 1  | \$112,552.89   | 0.28%                  | 0           | \$0.00   |               |
|              | BANCORP SOUTH   | 1  | \$117,239.47   | 0.29%                  | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK                                     | 3  | \$353,200.60   | 0.88%                  | 0           | \$0.00   |               |
|              | BANK OF ENGLAND                                       | 1  | \$118,276.01   | 0.3%                   | 0           | \$0.00   |               |
|              | BAY EQUITY LLC  | 3  | \$339,450.00   | 0.85%                  | 0           | \$0.00   |               |
|              | BBMC MORTGAGE   | 1  | \$119,855.81   | 0.3%                   | 0           | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1  | \$110,160.00   | 0.28%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                     | 1  | \$110,250.00   | 0.28%                  | 0           | \$0.00   |               |
|              | BREMER BANK, NATIONAL ASSOCIATION                     | 1  | \$113,600.00   | 0.28%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC                                  | 2  | \$244,500.00   | 0.61%                  | 0           | \$0.00   |               |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CAPITAL CONCEPTS INC                                     | 5 | \$599,250.00 | 1.5%  | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                     | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 6 | \$708,800.00 | 1.77% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$120,750.00 | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING, INC                                     | 1 | \$116,638.22 | 0.29% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                  | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$119,664.40 | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 3 | \$359,561.17 | 0.9%  | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 4 | \$469,825.00 | 1.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2 | \$246,875.00 | 0.62% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                   | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                               | 1 | \$124,646.55 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                             | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                            | 1 | \$111,453.00 | 0.28% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION               | 1 | \$123,694.44 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 5 | \$588,865.00 | 1.47% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                             | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                  | 1 | \$110,866.63 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                | 1 | \$119,055.27 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1 | \$119,120.00 | 0.3%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                | 1 | \$118,825.00 | 0.3%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP                                    | 1 | \$122,720.00 | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                  | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS                               | 1 | \$118,500.00 | 0.3%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                 | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                  | 4 | \$460,025.00 | 1.15% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                              | 2 | \$232,250.00 | 0.58% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDIBG, A TEXAS CORPORA | 1 | \$122,315.39 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$124,099.87 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$124,491.74 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$113,850.00 | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$239,000.00 | 0.6%  | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$464,793.67 | 1.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$115,625.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANCORP FUNDING, INC                                | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$119,827.09 | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$239,400.00 | 0.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$234,295.26 | 0.59% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$243,604.75 | 0.61% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC                                  | 1 | \$123,597.83 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$115,490.66 | 0.29% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1 | \$113,856.57 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$225,920.00 | 0.56% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$119,755.93 | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$124,300.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$119,166.65 | 0.3%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$244,720.00   | 0.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7  | \$822,675.00   | 2.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2  | \$226,791.62   | 0.57% | 0 | \$0.00 |
|  | HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$112,292.00   | 0.28% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$349,600.00   | 0.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$931,683.00   | 2.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8  | \$960,850.00   | 2.4%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$110,075.00   | 0.28% | 0 | \$0.00 |
|  | IBANC MORTGAGE SERVICES LLC                                  | 1  | \$122,757.00   | 0.31% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$116,372.00   | 0.29% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$113,737.98   | 0.28% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$122,250.00   | 0.31% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$119,724.12   | 0.3%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 10 | \$1,166,846.00 | 2.92% | 0 | \$0.00 |
|  | KEY MORTGAGE INK   | 2  | \$230,250.00   | 0.58% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2  | \$238,975.00   | 0.6%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$117,562.00   | 0.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$121,042.46   | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$118,500.00   | 0.3%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$117,750.00   | 0.29% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 1  | \$116,400.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE               | 1  | \$112,427.94   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$123,220.55   | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$231,450.00   | 0.58% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 3  | \$341,222.63   | 0.85% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 3  | \$360,485.00   | 0.9%  | 0 | \$0.00 |
|  | NETWORKING FUNDING,LIMITED PARTNERSHIP                       | 1  | \$115,200.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHPOINTE BANK                                       | 2 | \$243,242.46 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 2 | \$236,950.00 | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$107,708.55 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$115,585.00 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 6 | \$700,758.69 | 1.75% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC              | 1 | \$117,904.85 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$117,601.85 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$111,868.50 | 0.28% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$123,551.16 | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$118,800.00 | 0.3%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 3 | \$356,212.00 | 0.89% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 2 | \$233,000.00 | 0.58% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$123,551.16 | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$707,595.00 | 1.77% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY6           | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
|  | SHARONVIEW FCU   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$357,000.00 | 0.89% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1 | \$118,290.00 | 0.3%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$118,221.15 | 0.3%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE GEORGIA INC                         | 1 | \$118,860.29 | 0.3%  | 0 | \$0.00 |
|  |  | 2 | \$225,469.70 | 0.56% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                          |    |                |       |   |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1  | \$124,691.98   | 0.31% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                       | 1  | \$121,460.52   | 0.3%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                     | 5  | \$589,462.00   | 1.47% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                       | 2  | \$243,200.00   | 0.61% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE, INC                                   | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA                        | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$119,149.90   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$244,450.00   | 0.61% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 1  | \$124,400.00   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                  | 2  | \$239,000.00   | 0.6%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO            | 1  | \$114,460.00   | 0.29% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                     | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                   | 1  | \$123,708.22   | 0.31% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                               | 1  | \$122,296.81   | 0.31% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                           | 2  | \$235,973.30   | 0.59% | 0 | \$0.00 |
|  | TYKY DBA LOCAL LENDERS GROUP                               | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 3  | \$352,575.00   | 0.88% | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$235,624.05   | 0.59% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                  | 27 | \$3,182,000.65 | 7.95% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                              | 1  | \$124,450.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 3  | \$361,200.00   | 0.9%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                       | 1  | \$115,333.00   | 0.29% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                        | 2  | \$228,550.00   | 0.57% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                            | 3  | \$350,276.88   | 0.88% | 0 | \$0.00 |
|  | WHEATLAND BANK   | 1  | \$113,357.72   | 0.28% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1  | \$116,859.16   | 0.29% | 0 | \$0.00 |

|              | C  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$40,020,085.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YJ0    | 1ST SECURITY BANK OF WASHINGTON                              | 3          | \$419,998.91           | 0.33%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 2          | \$273,841.47           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$135,906.32           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18         | \$2,505,283.58         | 2%          | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 2          | \$277,156.47           | 0.22%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$145,820.49           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$149,250.00           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$132,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$134,230.91           | 0.11%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 1          | \$132,240.92           | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$265,897.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 11         | \$1,506,520.00         | 1.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 4          | \$542,080.00           | 0.43%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$139,827.86           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$125,851.03           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$127,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 2          | \$293,700.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$410,728.06           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                                | 2          | \$261,070.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 2          | \$269,100.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$129,840.16           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1          | \$149,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 3          | \$419,243.90           | 0.33%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY LLC   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$428,635.64 | 0.34% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$638,670.00 | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                 | 2 | \$300,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1 | \$149,815.57 | 0.12% | 0 | \$0.00 |
|  | AMERIHOMES MORTGAGE COMPANY, LLC                          | 1 | \$130,861.67 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$273,823.56 | 0.22% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 5 | \$692,338.48 | 0.55% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$547,200.00 | 0.44% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                 | 2 | \$268,192.02 | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 2 | \$278,731.00 | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$141,441.82 | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 3 | \$444,600.00 | 0.35% | 0 | \$0.00 |
|  | ATLANTA MORTGAGE LENDING LLC                              | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$269,492.00 | 0.21% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$143,818.83 | 0.11% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION                           | 1 | \$126,893.68 | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$145,321.09 | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$410,100.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY, LLC   | 3 | \$410,800.00 | 0.33% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                 | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                  | 4  | \$556,545.22   | 0.44% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$143,831.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 5  | \$682,330.00   | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$989,525.00   | 0.79% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                    | 1  | \$148,021.93   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC                                       | 10 | \$1,334,555.38 | 1.06% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 4  | \$563,080.00   | 0.45% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                          | 4  | \$558,815.00   | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$544,350.00   | 0.43% | 0 | \$0.00 |
|  | CATALYST LENDING, INC                                      | 1  | \$144,829.18   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK EAST PARIS                                   | 1  | \$144,817.57   | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK GAYLORD MAIN                                 | 1  | \$127,339.59   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$970,094.58   | 0.77% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                 | 1  | \$139,831.78   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2  | \$286,918.00   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$140,960.74   | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$126,862.37   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 2  | \$266,480.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5  | \$703,436.47   | 0.56% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$139,823.86   | 0.11% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES L                        | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA                 |    |                |       |   |        |
| COMMUNITY AMERICA CREDIT UNION                               | 2  | \$264,478.17   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$126,003.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 9  | \$1,227,707.60 | 0.98% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 10 | \$1,373,175.00 | 1.09% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$136,223.40   | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$133,450.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1  | \$127,882.56   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1  | \$130,600.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 2  | \$277,200.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$139,823.86   | 0.11% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                    | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1  | \$137,747.28   | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 5  | \$684,017.86   | 0.55% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$132,433.18   | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$268,240.43   | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$854,796.00   | 0.68% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$140,473.04   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$144,500.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$279,817.99   | 0.22% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 4  | \$559,550.00   | 0.45% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 2  | \$263,531.66   | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 4  | \$548,267.80   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$404,422.61   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS         | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 |

| CORPORA  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA SUPREME                  | 1  | \$139,174.41   | 0.11% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 5  | \$684,478.62   | 0.55% | 0 | \$0.00 |  |
| EXCHANGE BANK, A STATE CHARTERED BANK                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP, LLC                           | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 24 | \$3,363,314.31 | 2.68% | 0 | \$0.00 |  |
| FAMILY FINANCE MORTGAGE, LLC                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY       | 1  | \$127,846.20   | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 3  | \$415,950.00   | 0.33% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 3  | \$406,196.47   | 0.32% | 0 | \$0.00 |  |
| FIDELITY BLUELINE MORTGAGE, INC                      | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                               | 7  | \$980,900.00   | 0.78% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                      | 6  | \$837,775.00   | 0.67% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE, LLC                     | 1  | \$139,150.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK   | 3  | \$418,741.70   | 0.33% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$267,250.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                       | 3  | \$430,701.00   | 0.34% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                        | 2  | \$258,894.89   | 0.21% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC                            | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST EQUITY HOME LOAN, INC                          | 1  | \$147,064.73   | 0.12% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                                 | 1  | \$145,310.95   | 0.12% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION                           | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$129,840.16   | 0.1%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC                          | 2  | \$273,677.23   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                         | 3  | \$408,112.00   | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$134,659.63   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP                      | 1  | \$135,832.78   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA       | 1  | \$139,823.86   | 0.11% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$129,850.89   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$268,353.60   | 0.21% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$272,800.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP       | 1  | \$149,122.15   | 0.12% | 0 | \$0.00 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$131,833.93   | 0.11% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE     | 1  | \$146,338.51   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$695,500.00   | 0.55% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$136,328.26   | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$145,820.49   | 0.12% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$435,065.00   | 0.35% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 2  | \$278,400.00   | 0.22% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$140,431.06   | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$143,075.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 2  | \$297,231.35   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                                   | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$551,203.67   | 0.44% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 38 | \$5,181,317.63 | 4.13% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY                              | 1  | \$144,530.00   | 0.12% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$149,811.28   | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1  | \$139,148.28   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$131,837.70   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$126,590.53   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HLP MORTGAGE, LLC - COR                                      | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$130,360.14   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORAT   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$143,818.83   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 11 | \$1,504,099.00 | 1.2%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$147,050.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 25 | \$3,409,086.65 | 2.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$423,912.00   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$146,815.06   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$138,575.43   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 27 | \$3,759,522.78 | 3%    | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 3  | \$390,000.00   | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C                                      | 2  | \$271,823.86   | 0.22% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$134,630.40   | 0.11% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                 | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$149,200.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$143,120.00   | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4  | \$539,124.32   | 0.43% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$149,745.00   | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$127,446.69   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATES                              | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2  | \$261,982.35   | 0.21% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES                                 | 1  | \$149,789.25   | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 |
| INTERCAP LENDING INC   | 3  | \$422,297.05   | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$132,715.00   | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC                              | 1  | \$142,110.00   | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$128,102.89   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| KENTLAND BANK   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 20 | \$2,748,898.18 | 2.19% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
| KTL PERFORMANCE MORTGAGE, LTD                                 | 1  | \$131,629.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1  | \$144,415.00   | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                   | 2  | \$278,550.00   | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$137,837.98   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                             | 2  | \$266,050.00   | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$279,159.76   | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP                                      | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 6  | \$798,959.57   | 0.64% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC  | 1  | \$141,266.09   | 0.11% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1  | \$131,744.84   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 3  | \$395,150.00   | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$149,827.94   | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAG  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 1  | \$136,994.78   | 0.11% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                               | 1  | \$139,431.17   | 0.11% | 0 | \$0.00 |
| METRO COMMUNITY FCU   | 1  | \$147,834.16   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 4  | \$543,750.00   | 0.43% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS LTD                              | 1  | \$147,424.22   | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                  | 1  | \$144,434.92   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES                           | 1  | \$126,650.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                 | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3  | \$406,624.59   | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                | 1  | \$129,746.46   | 0.1%  | 0 | \$0.00 |
|   | 1  | \$142,876.89   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS FINANCIAL - BREN                          |    |                |       |   |        |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$268,081.54   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$138,104.37   | 0.11% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$146,322.43   | 0.12% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE         | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 2  | \$299,315.57   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$132,300.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 8  | \$1,124,838.00 | 0.9%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 4  | \$557,356.07   | 0.44% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 2  | \$273,681.00   | 0.22% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1  | \$143,731.05   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$126,094.76   | 0.1%  | 0 | \$0.00 |
| NOBLE HOME LOANS, INC  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$139,823.86   | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5  | \$684,350.00   | 0.55% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2  | \$279,375.00   | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 |
| NTFN, INC  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1  | \$145,125.00   | 0.12% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC                             | 1  | \$138,408.09   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3  | \$406,000.00   | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$131,841.40   | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                  | 1  | \$128,693.82   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 1  | \$144,662.67   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 13 | \$1,821,530.00 | 1.45% | 0 | \$0.00 |
|  | 3  | \$397,632.68   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              |    |                |       |   |        |
| PARKSIDE LENDING LLC                                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY                           | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$143,323.56   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1  | \$143,323.56   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1  | \$133,635.69   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 2  | \$258,089.55   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 3  | \$411,150.00   | 0.33% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                               | 2  | \$259,150.00   | 0.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                      | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$142,973.99   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 6  | \$860,711.33   | 0.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$141,934.24   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3  | \$390,417.15   | 0.31% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                            | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$140,380.18   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$427,800.00   | 0.34% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$286,976.00   | 0.23% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC                               | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 |
| R P FUNDING INC  | 14 | \$1,887,250.00 | 1.5%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1  | \$149,428.40   | 0.12% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555)                    | 1  | \$149,823.89   | 0.12% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$279,361.47   | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$396,402.73   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, INC                               | 1  | \$133,355.83   | 0.11% | 0 | \$0.00 |
|  | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                          |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3  | \$422,838.80   | 0.34% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$131,735.00   | 0.11% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$135,647.82   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$138,561.82   | 0.11% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 3  | \$446,304.41   | 0.36% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                      | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4  | \$522,600.00   | 0.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$126,800.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$286,773.76   | 0.23% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                    | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                     | 1  | \$145,321.09   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$127,943.62   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$557,406.00   | 0.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1  | \$144,750.00   | 0.12% | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                               | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                   | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$134,560.36   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$715,147.03   | 0.57% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                                     | 2  | \$262,783.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$284,300.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$126,650.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 2  | \$262,765.97   | 0.21% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP - COR                             | 1  | \$134,845.15   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                  | 1  | \$134,342.10   | 0.11% | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP, LLC                               | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 10 | \$1,323,470.01 | 1.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC                                    | 2  | \$260,700.00   | 0.21% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                           | 2  | \$275,625.00   | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$130,200.00   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 5  | \$685,729.00   | 0.55% | 0 | \$0.00 |
| SUNSTREET MTG LLC                                       | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                       | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 11 | \$1,520,722.83 | 1.21% | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                          | 1  | \$149,240.62   | 0.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         | 1  | \$140,650.00   | 0.11% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                     | 1  | \$125,083.83   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY                                    | 1  | \$130,246.91   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                  | 1  | \$125,910.00   | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION          | 1  | \$149,441.02   | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                | 1  | \$132,832.67   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$261,800.00   | 0.21% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$389,481.80   | 0.31% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 3  | \$427,900.00   | 0.34% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                           | 1  | \$129,959.93   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$553,920.00   | 0.44% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$261,245.37   | 0.21% | 0 | \$0.00 |
| UNITED REALTY CENTER INC                                | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 52 | \$7,215,969.75 | 5.75% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                | 1  | \$136,533.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                           | 2  | \$280,954.12   | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 |
| US MORTGAGES  | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                    | 3  | \$422,531.49   | 0.34% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION              | 3  | \$427,183.48   | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                              | 1  | \$128,651.37   | 0.1%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$127,346.80            | 0.1%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 3          | \$411,866.00            | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$126,240.97            | 0.1%        | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$135,752.88            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 3          | \$418,891.53            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$554,318.55            | 0.44%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$406,106.94            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$419,878.47            | 0.33%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC   | 1          | \$146,208.00            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$129,436.95            | 0.1%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$141,600.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>910</b> | <b>\$125,437,561.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7YK7    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$183,200.00            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$187,815.00            | 0.43%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 1          | \$183,000.00            | 0.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 2          | \$382,866.79            | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$194,400.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$548,200.00            | 1.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$185,600.00            | 0.42%       | 0        | \$0.00        |
|              | AMERIHOMES MORTGAGE COMPANY                                  | 1          | \$192,800.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$177,381.63            | 0.4%        | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$185,500.00            | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$182,646.44            | 0.41%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$199,254.70            | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$198,455.00            | 0.45%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$372,750.00            | 0.84%       | 0        | \$0.00        |
|              | BANCORP SOUTH  | 1          | \$178,687.94            | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$188,000.00            | 0.43%       | 0        | \$0.00        |
|              | BARR GROUP, INC  | 1          | \$188,499.20            | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$178,200.00            | 0.4%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                           | 1          | \$183,768.50            | 0.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 2 | \$384,550.00   | 0.87% | 0 | \$0.00 |
|  | BREMER BANK, NA  | 1 | \$192,000.00   | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 2 | \$381,600.00   | 0.86% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1 | \$188,333.63   | 0.43% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$181,700.00   | 0.41% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK                                       | 1 | \$199,920.00   | 0.45% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$191,250.00   | 0.43% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 4 | \$717,441.24   | 1.62% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$179,773.53   | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$176,000.00   | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$180,500.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$194,000.00   | 0.44% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$198,850.00   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$185,580.00   | 0.42% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$185,250.00   | 0.42% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8 | \$1,503,020.83 | 3.4%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$183,518.81   | 0.42% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$188,000.00   | 0.43% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$918,550.00   | 2.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$196,252.77   | 0.44% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. - COR                                    | 1 | \$199,618.02   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$560,430.74   | 1.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$360,764.00   | 0.82% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$198,716.00   | 0.45% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD   | 1 | \$185,572.23   | 0.42% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE  | 1 | \$184,068.12   | 0.42% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1 | \$198,750.00   | 0.45% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$188,910.00   | 0.43% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$394,500.00   | 0.89% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$185,500.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$179,703.77   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,739.74   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DB/A<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1  | \$179,703.77   | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$756,000.00   | 1.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 10 | \$1,836,088.74 | 4.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$186,604.00   | 0.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$184,000.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 4  | \$757,950.00   | 1.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 12 | \$2,191,688.95 | 4.96% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                                 | 1  | \$191,526.88   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$362,400.00   | 0.82% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$191,758.11   | 0.43% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$193,313.80   | 0.44% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$188,000.00   | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$176,000.00   | 0.4%  | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$386,750.00   | 0.88% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$194,765.70   | 0.44% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$191,105.37   | 0.43% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2  | \$371,000.00   | 0.84% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2  | \$352,250.00   | 0.8%  | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC  | 1  | \$199,500.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,313,621.00 | 2.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$189,000.00   | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2  | \$373,755.56   | 0.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 5  | \$958,375.00   | 2.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC   | 1  | \$194,400.00   | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 6  | \$1,112,850.00 | 2.52% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$193,000.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$360,778.92   | 0.82% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION  | 1  | \$180,800.00   | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$193,521.97   | 0.44% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE<br>SERVICES, INC                               | 1  | \$179,450.00   | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                    | 3  | \$544,073.00   | 1.23% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION  | 1  | \$182,969.51   | 0.41% | 0 | \$0.00 |
| LANDMARK MORTGAGE, LLC   | 1  | \$190,634.67   | 0.43% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$176,250.00 | 0.4%  | 0 | \$0.00 |
| LENDIA INC  | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                              | 1 | \$194,400.00 | 0.44% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                         | 1 | \$189,766.38 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1 | \$197,667.66 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                           | 1 | \$188,300.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                 | 1 | \$199,500.00 | 0.45% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$199,450.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C                                 | 1 | \$189,666.08 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 2 | \$362,807.59 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$187,507.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                   | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1 | \$198,750.00 | 0.45% | 0 | \$0.00 |
| NEW WEST LENDING, INC                                     | 1 | \$182,835.62 | 0.41% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                     | 1 | \$180,718.18 | 0.41% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$566,227.45 | 1.28% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                 | 1 | \$192,500.00 | 0.44% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                 | 1 | \$191,040.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                       | 1 | \$175,216.02 | 0.4%  | 0 | \$0.00 |
| ONEAZ CREDIT UNION  | 1 | \$185,250.00 | 0.42% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$183,171.46 | 0.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,274.00 | 0.44% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,274.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                            | 2 | \$362,400.00 | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 3 | \$559,562.88 | 1.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                     | 1 | \$193,659.04 | 0.44% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$182,000.00 | 0.41% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                  | 2 | \$392,550.00 | 0.89% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                    | 2 | \$380,120.00 | 0.86% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 1 | \$185,600.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING INC  | 1          | \$185,600.00           | 0.42%       | 0        | \$0.00        |
|              | REAL ESTATE FUNDING CORPORATION                              | 1          | \$189,760.95           | 0.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3          | \$590,722.62           | 1.34%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                       | 2          | \$367,900.00           | 0.83%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 3          | \$556,928.16           | 1.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$180,000.00           | 0.41%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$183,300.00           | 0.42%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 3          | \$560,480.00           | 1.27%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                       | 1          | \$180,000.00           | 0.41%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1          | \$197,880.00           | 0.45%       | 0        | \$0.00        |
|              | ST. FIN CORP   | 1          | \$191,758.44           | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 4          | \$758,376.55           | 1.72%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK   | 1          | \$189,760.95           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$179,229.36           | 0.41%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$189,949.86           | 0.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$379,400.00           | 0.86%       | 0        | \$0.00        |
|              | TD BANK, N.A   | 1          | \$195,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                 | 1          | \$176,074.97           | 0.4%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$185,741.16           | 0.42%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$185,250.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$197,000.00           | 0.45%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$190,600.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$177,350.70           | 0.4%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$189,760.95           | 0.43%       | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$195,270.48           | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$198,618.96           | 0.45%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1          | \$195,675.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$44,156,376.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YL5    | BAY EQUITY LLC   | 1          | \$337,000.00           | 15.23%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 3          | \$792,778.80           | 35.82%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1          | \$241,345.97           | 10.9%       | 0        | \$0.00        |
|              | MORTGAGE NOW, INC  | 1          | \$395,173.82           | 17.86%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$212,263.46           | 9.59%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1        | \$234,607.01          | 10.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,213,169.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YM3    | 1ST ED CREDIT UNION  | 1        | \$80,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1        | \$45,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12       | \$850,316.00          | 1.35%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1        | \$52,380.00           | 0.08%       | 0        | \$0.00        |
|              | ACCESS COMMUNITY CREDIT UNION                                | 1        | \$68,200.00           | 0.11%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION                                | 1        | \$49,937.80           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1        | \$81,750.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1        | \$79,491.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1        | \$80,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1        | \$80,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1        | \$85,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1        | \$58,400.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                             | 1        | \$80,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1        | \$84,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLY BANK CORP   | 1        | \$70,800.00           | 0.11%       | 0        | \$0.00        |
|              | ALLY CAPITAL CORP  | 1        | \$47,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 2        | \$115,716.59          | 0.18%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 2        | \$134,516.00          | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 5        | \$273,980.00          | 0.43%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1        | \$52,345.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                               | 1        | \$84,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1        | \$58,355.84           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1        | \$79,402.25           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1        | \$51,210.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 10       | \$608,725.00          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1        | \$80,900.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO                   | 1        | \$77,901.87           | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$71,200.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SOURCE                                     | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$128,750.00   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 22 | \$1,343,600.91 | 2.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 3  | \$210,936.49   | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$80,001.51    | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK  | 3  | \$181,552.00   | 0.29% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1  | \$47,130.87    | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK  | 11 | \$751,186.00   | 1.19% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1  | \$83,681.70    | 0.13% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$73,534.47    | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$194,600.00   | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$65,600.00    | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$148,400.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1  | \$73,353.78    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$247,125.02   | 0.39% | 0 | \$0.00 |
|  | BANCORPSOUTH   | 3  | \$187,150.00   | 0.3%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$88,500.00    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$37,800.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$47,200.00    | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$199,875.00   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY, LLC  | 1  | \$54,750.00    | 0.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1  | \$76,533.43    | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4  | \$177,500.00   | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$61,200.00    | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2  | \$143,000.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2  | \$132,967.27   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 3  | \$167,965.89   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                              | 3  | \$163,495.87   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 3  | \$222,125.00   | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2  | \$155,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6  | \$372,815.00   | 0.59% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$73,652.66    | 0.12% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| CAREY POVERELLO FCU                             | 1  | \$36,058.59    | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 9  | \$569,196.06   | 0.9%  | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                  | 1  | \$62,091.21    | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$336,425.00   | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 1  | \$66,750.00    | 0.11% | 0 | \$0.00 |
| CBC NATIONLA BANK                               | 1  | \$81,600.00    | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1  | \$56,720.00    | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC (32145)           | 1  | \$48,403.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                      | 2  | \$122,100.00   | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$69,487.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 1  | \$74,400.00    | 0.12% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146            | 1  | \$54,150.00    | 0.09% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION            | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
| CHEAHA BANK                                     | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 35 | \$2,101,286.61 | 3.33% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS                        | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE                           | 1  | \$57,530.79    | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 5  | \$338,214.39   | 0.54% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 3  | \$203,679.00   | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3  | \$193,331.97   | 0.31% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$107,477.71 | 0.17% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$84,347.00  | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$101,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$74,905.64  | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 2  | \$82,750.00  | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$48,750.00  | 0.08% | 0 | \$0.00 |
| CONNECTS FEDERAL CREDIT UNION                                | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$125,120.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$88,495.19  | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 2  | \$132,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1  | \$34,857.08  | 0.06% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                   | 3  | \$227,529.00 | 0.36% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$82,348.62  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1  | \$58,577.89  | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$56,155.20  | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$66,750.00  | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 11 | \$624,500.16 | 0.99% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$54,625.00  | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1  | \$72,664.59  | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$68,235.28  | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$98,980.00  | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$79,200.00  | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 2  | \$146,575.44 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$293,237.00 | 0.46% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE INC                                      | 2  | \$135,932.64 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$129,600.00 | 0.21% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILTY               | 1  | \$81,175.00  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$753,111.18 | 1.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$247,500.00 | 0.39% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EVOLVE BANK & TRUST                                    | 4  | \$285,279.00 | 0.45% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                       | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 15 | \$932,202.69 | 1.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                 | 1  | \$64,718.47  | 0.1%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                            | 1  | \$52,635.20  | 0.08% | 0 | \$0.00 |
| FARMERS & MERCNAHTS BANK                               | 1  | \$33,500.00  | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$347,992.53 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$361,412.83 | 0.57% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$58,800.00  | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$50,940.12  | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                         | 1  | \$51,687.70  | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$59,250.00  | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                              | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ABILENE                           | 1  | \$83,788.22  | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$145,121.66 | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST                          | 1  | \$28,800.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$144,135.68 | 0.23% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK                                  | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA BANK (FI)                               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                        | 1  | \$58,422.00  | 0.09% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1  | \$58,500.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI              | 2  | \$150,821.93 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 4  | \$312,797.58 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$283,050.00 | 0.45% | 0 | \$0.00 |
|  | 2  | \$112,600.00 | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |    |                |       |   |        |
| FIRSTBANK  | 1  | \$79,899.35    | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 4  | \$242,744.43   | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$52,615.00    | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$72,660.55    | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$417,394.36   | 0.66% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$75,654.69    | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$83,901.38    | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$69,750.00    | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$167,300.81   | 0.26% | 0 | \$0.00 |
| GOLDWATER BANK, N. A   | 1  | \$68,785.31    | 0.11% | 0 | \$0.00 |
| GOTHENBURG STATE BANK  | 1  | \$80,563.57    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$197,200.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC                         | 1  | \$75,001.00    | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3  | \$199,913.72   | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 41 | \$2,515,522.78 | 3.98% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 23 | \$1,502,859.55 | 2.38% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 2  | \$140,655.36   | 0.22% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$84,768.21    | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$66,750.00    | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 5  | \$347,810.06   | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3  | \$216,784.37   | 0.34% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 |
|  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC                                |    |                |       |   |        |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$202,161.00   | 0.32% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$17,250.00    | 0.03% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$1,176,918.38 | 1.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$204,006.00   | 0.32% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8  | \$529,293.47   | 0.84% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 4  | \$295,320.00   | 0.47% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 2  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1  | \$81,225.00    | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C                                      | 1  | \$79,064.50    | 0.13% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$50,338.03    | 0.08% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 2  | \$129,009.13   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK   | 3  | \$198,027.31   | 0.31% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$143,159.30   | 0.23% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$77,775.00    | 0.12% | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC                                    | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$146,920.00   | 0.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$49,638.89    | 0.08% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$147,896.72   | 0.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$83,505.00    | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 4  | \$241,980.65   | 0.38% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 3  | \$134,397.00   | 0.21% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$52,433.95    | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$47,400.00    | 0.08% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1  | \$69,913.93    | 0.11% | 0 | \$0.00 |
|  | KALSEE CREDIT UNION  | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 15 | \$1,048,293.62 | 1.66% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$47,939.60    | 0.08% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1  | \$75,354.88    | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3  | \$191,135.00   | 0.3%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$286,613.07   | 0.45% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4  | \$251,909.25   | 0.4%  | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                              | 2  | \$136,914.00 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 13 | \$823,455.28 | 1.3%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                   | 1  | \$72,620.61  | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 2  | \$157,400.00 | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                     | 1  | \$65,469.40  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                      | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                            | 1  | \$71,112.45  | 0.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                   | 1  | \$82,287.44  | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS,LLC                            | 1  | \$67,417.00  | 0.11% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                 | 1  | \$46,750.00  | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 2  | \$136,000.00 | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                 | 1  | \$55,100.00  | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1  | \$62,788.78  | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                        | 1  | \$79,798.29  | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1  | \$57,360.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 3  | \$229,800.00 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                          | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1  | \$47,413.59  | 0.08% | 0 | \$0.00 |
|  | MIDSTATES BANK, N.A                                | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1  | \$83,891.57  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$61,760.78  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE      | 1  | \$79,928.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 3  | \$146,900.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 2  | \$117,450.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1  | \$55,800.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP     | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                              | 1  | \$70,698.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$74,400.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                      |   |              |       |   |        |
|  | MOVEMENT MORTGAGE, LLC                             | 1 | \$74,537.39  | 0.12% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                  | 1 | \$62,178.59  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                     | 2 | \$71,925.88  | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 4 | \$245,636.20 | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 5 | \$305,400.00 | 0.48% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 2 | \$155,100.00 | 0.25% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$64,718.37  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$80,784.00  | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 1 | \$43,650.00  | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHEAST SECURITY BANK                            | 1 | \$39,800.00  | 0.06% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                   | 6 | \$402,270.84 | 0.64% | 0 | \$0.00 |
|  | NTFN, INC  | 2 | \$154,815.00 | 0.24% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                 | 1 | \$55,122.98  | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                | 6 | \$406,784.58 | 0.64% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC                                  | 1 | \$62,844.76  | 0.1%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                 | 1 | \$77,250.00  | 0.12% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 2 | \$112,650.00 | 0.18% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                 | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$94,250.00  | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP                                | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 3 | \$247,600.00 | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$203,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1 | \$73,950.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$68,583.25  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 3 | \$183,875.15 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$113,925.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC 324373                    | 1 | \$77,904.10  | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                          | 1 | \$47,530.00  | 0.08% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                           | 2 | \$112,148.34 | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                             | 3 | \$199,149.00 | 0.32% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                          | 1 | \$67,329.82  | 0.11% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                     | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNION  |    |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$524,302.00   | 0.83% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1  | \$45,864.00    | 0.07% | 0 | \$0.00 |
|  | PROSPECT BANK  | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$174,010.00   | 0.28% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                      | 1  | \$63,600.00    | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 6  | \$432,120.99   | 0.68% | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP, LLC                                 | 1  | \$69,919.71    | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$64,725.00    | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$65,434.61    | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$73,000.00    | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$95,083.85    | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$71,920.00    | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2  | \$115,310.24   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP, INC                                     | 2  | \$149,200.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 2  | \$110,995.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 4  | \$299,079.08   | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$150,494.44   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$78,750.00    | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1  | \$69,915.89    | 0.11% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING  | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 32 | \$2,011,601.54 | 3.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$390,217.00   | 0.62% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 26 | \$1,765,019.72 | 2.79% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                      | 1  | \$83,192.00    | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SHARONVIEW FEDERAL CREDIT UNION                      |   |              |       |   |        |
| SHORE MORTGAGE                                       | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 7 | \$485,245.28 | 0.77% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                           | 1 | \$28,800.00  | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                  | 1 | \$72,900.00  | 0.12% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION                       | 1 | \$63,050.00  | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 3 | \$171,945.00 | 0.27% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                    | 2 | \$153,315.83 | 0.24% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                   | 1 | \$75,175.00  | 0.12% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                  | 1 | \$72,675.00  | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1 | \$60,900.00  | 0.1%  | 0 | \$0.00 |
| SOUTHSIDE BANK                                       | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                | 1 | \$49,939.92  | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 1 | \$80,982.99  | 0.13% | 0 | \$0.00 |
| STATE BANK OF LIZTON                                 | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC              | 1 | \$36,750.00  | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 7 | \$377,076.22 | 0.6%  | 0 | \$0.00 |
| STATE SAVINGS BANK                                   | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                              | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 7 | \$502,300.00 | 0.79% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                | 3 | \$165,600.00 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                     | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$78,102.61  | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                       | 1 | \$77,250.00  | 0.12% | 0 | \$0.00 |
| SUGAR RIVER BANK                                     | 1 | \$68,413.82  | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                  | 6 | \$439,530.00 | 0.7%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                          | 1 | \$73,520.00  | 0.12% | 0 | \$0.00 |
| SUN EAST FEDERAL CREDIT UNION                        | 1 | \$46,323.78  | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 |
| SUNSTREET MORTGAGE                                   | 1 | \$72,115.23  | 0.11% | 0 | \$0.00 |
| SW MORTGAGE GROUP, LLC                               | 2 | \$125,389.96 | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 4 | \$255,592.55 | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                | 1 | \$41,200.43  | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$72,800.00    | 0.12% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC                          | 1  | \$56,750.00    | 0.09% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK                                  | 1  | \$54,720.00    | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$73,534.47    | 0.12% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$109,750.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY                                    | 1  | \$55,931.14    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                  | 2  | \$150,400.00   | 0.24% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                        | 1  | \$66,600.00    | 0.11% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                 | 1  | \$71,160.36    | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1  | \$79,942.00    | 0.13% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 1  | \$84,595.85    | 0.13% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 1  | \$65,250.00    | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$93,389.00    | 0.15% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC - CO                     | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$146,291.86   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 4  | \$238,982.11   | 0.38% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION     | 1  | \$43,299.10    | 0.07% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR      | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 23 | \$1,548,307.29 | 2.45% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                       | 1  | \$79,500.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                           | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 2  | \$96,000.00    | 0.15% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                    | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                            | 1  | \$57,061.12    | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 14 | \$872,041.92   | 1.38% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                  | 1  | \$65,600.00    | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                           | 1  | \$75,904.38    | 0.12% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                              | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  |   | 4  | \$223,873.75   | 0.35% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                              |            |                        |             |          |               |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$53,935.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$133,492.88           | 0.21%       | 0        | \$0.00        |
|              | WHEATLAND BANK   | 1          | \$79,703.11            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$71,250.00            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$57,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$79,100.36            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3          | \$151,183.99           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>975</b> | <b>\$63,194,929.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7YN1    | FINANCE OF AMERICA LLC                                       | 1          | \$259,173.52           | 17.67%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1          | \$253,681.19           | 17.3%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 2          | \$494,215.72           | 33.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$204,682.13           | 13.96%      | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$254,605.08           | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,466,357.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q7YP6    | 1ST FINANCIAL INC - COR                                      | 1          | \$302,100.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$338,294.91           | 0.15%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                                   | 1          | \$294,464.60           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 2          | \$567,581.45           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,551,893.83         | 0.71%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$211,380.71           | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1          | \$203,500.00           | 0.09%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$217,573.93           | 0.1%        | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 5          | \$1,473,750.00         | 0.67%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$222,699.87           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$527,247.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANCHSHARES MORTGAGE, LLC                           | 1          | \$229,323.51           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$220,190.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$332,876.45           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$380,000.00           | 0.17%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$655,167.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$346,323.64   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$346,750.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 5  | \$1,306,859.00 | 0.59% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP DBA AMERI                       | 1  | \$335,620.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$204,250.00   | 0.09% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$298,873.50   | 0.14% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                      | 1  | \$241,952.13   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 2  | \$482,448.08   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1  | \$414,800.00   | 0.19% | 0 | \$0.00 |
| ARRONA FINANCIAL REAL ESTATE LENDING                      | 1  | \$393,787.14   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C                        | 1  | \$242,201.83   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$419,825.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                  | 1  | \$256,362.25   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$493,365.00   | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2  | \$532,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$397,100.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING                           | 1  | \$214,158.67   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA               | 1  | \$418,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$887,300.00   | 0.4%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                  | 1  | \$240,350.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK (MENOMONIE CHARTER)                           | 1  | \$240,152.23   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 15 | \$3,942,040.00 | 1.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3  | \$1,054,128.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 9  | \$2,788,298.08 | 1.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 2  | \$484,850.00   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$244,317.23   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 1 | \$364,540.78   | 0.17% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                           | 2 | \$598,500.00   | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC. A<br>CORPORATION                            | 1 | \$460,209.07   | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1 | \$455,900.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5 | \$1,347,996.02 | 0.61% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                   | 1 | \$422,492.92   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                              | 2 | \$552,584.61   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>COMPANY                               | 1 | \$297,415.34   | 0.14% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS             | 1 | \$327,750.00   | 0.15% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES,<br>LLC A LLC                     | 1 | \$430,769.68   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$441,750.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                        | 2 | \$458,375.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 5 | \$1,501,590.34 | 0.68% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 2 | \$493,609.76   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$584,250.00   | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1 | \$310,175.00   | 0.14% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC  | 2 | \$877,987.31   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC                          | 1 | \$389,500.00   | 0.18% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1 | \$413,087.00   | 0.19% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC                                    | 1 | \$339,945.76   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                   | 1 | \$356,770.80   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 7 | \$1,939,560.00 | 0.88% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC. - COR                                     | 1 | \$310,268.03   | 0.14% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC   | 2 | \$654,550.00   | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1 | \$322,119.22   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY  | 1 | \$288,037.56   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 5 | \$1,302,377.00 | 0.59% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$370,500.00   | 0.17% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1  | \$397,700.00   | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC  | 1  | \$204,473.28   | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 3  | \$895,495.79   | 0.41% | 0 | \$0.00 |
| DMI FINANCIAL INC  | 1  | \$210,900.00   | 0.1%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 2  | \$703,110.00   | 0.32% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 7  | \$2,142,593.13 | 0.97% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1  | \$395,200.00   | 0.18% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$400,157.91   | 0.18% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 2  | \$518,853.00   | 0.24% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$231,907.53   | 0.11% | 0 | \$0.00 |
| EMPIRE CAPITAL GROUP INC                                     | 1  | \$409,318.03   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$310,463.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$1,108,913.00 | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1  | \$489,250.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1  | \$204,250.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$227,719.66   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,222,601.79 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$593,738.21   | 0.27% | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$227,519.71   | 0.1%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$289,060.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1  | \$314,675.85   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 3  | \$1,028,525.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$270,750.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING  | 1  | \$377,424.30   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 30 | \$8,791,208.88 | 4%    | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$163,413.06   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$1,171,317.00 | 0.53% | 0 | \$0.00 |
|  | 3  | \$1,186,631.16 | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              |    |                |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                         | 2  | \$546,917.41   | 0.25% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                  | 16 | \$5,798,527.57 | 2.64% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 3  | \$937,550.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1  | \$416,548.90   | 0.19% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$423,508.50   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1  | \$336,775.76   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1  | \$200,051.24   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 2  | \$692,495.88   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1  | \$319,015.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$726,750.00   | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1  | \$337,250.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 2  | \$565,800.00   | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                               | 1  | \$498,382.70   | 0.23% | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                        | 1  | \$239,205.20   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC   | 5  | \$1,219,269.00 | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE | 1  | \$237,214.10   | 0.11% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                                  | 1  | \$359,662.95   | 0.16% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                              | 1  | \$513,000.00   | 0.23% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                | 2  | \$619,224.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 9  | \$3,462,294.65 | 1.57% | 0 | \$0.00 |
|  | GUIDANCE RESIDENTIAL, LLC                               | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 23 | \$7,164,733.91 | 3.26% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION     | 1  | \$357,739.19   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                     | 1  | \$232,463.81   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)               | 1  | \$256,177.28   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                        | 3  | \$883,660.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                       | 2  | \$806,354.00   | 0.37% | 0 | \$0.00 |
|  |   | 18 | \$5,578,468.12 | 2.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,950.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                 | 1 | \$289,385.46   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$308,360.38   | 0.14% | 0 | \$0.00 |
|  | INSPIRE FEDERAL CREDIT UNION                           | 1 | \$222,825.68   | 0.1%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                   | 1 | \$368,505.00   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 2 | \$578,284.00   | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 2 | \$531,560.00   | 0.24% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$408,824.99   | 0.19% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC                                   | 1 | \$442,535.00   | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 9 | \$2,145,361.00 | 0.98% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                 | 1 | \$424,100.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                      | 1 | \$214,373.62   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE, LLC                                 | 1 | \$284,250.58   | 0.13% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                      | 1 | \$237,650.00   | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$266,000.00   | 0.12% | 0 | \$0.00 |
|  | LOAN CEO LLC   | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING     | 1 | \$290,825.97   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 5 | \$1,602,471.00 | 0.73% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC                                      | 2 | \$538,650.00   | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$394,250.00   | 0.18% | 0 | \$0.00 |
|  | MAXIMUM FUNDING  | 1 | \$356,250.00   | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$550,050.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                        | 1 | \$209,520.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 2 | \$541,161.25   | 0.25% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL                     | 1 | \$414,627.68   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                              | 2 | \$417,638.00   | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE INC                                       | 1 | \$308,750.00   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                  | 1 | \$233,700.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$256,500.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    |   |                |       |   |        |  |
| MORIA DEVELOPMENT, INC. - COR                                | 1 | \$315,003.18   | 0.14% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO              | 1 | \$399,982.58   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE CENTRAL, LLC  | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$212,538.34   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA INC                              | 1 | \$323,085.17   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 2 | \$501,382.97   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$213,143.59   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE TRUST INC   | 1 | \$369,067.26   | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$388,018.75   | 0.18% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$862,485.58   | 0.39% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                 | 4 | \$1,438,303.00 | 0.65% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4 | \$1,163,770.00 | 0.53% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                  | 4 | \$985,158.00   | 0.45% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$718,531.00   | 0.33% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 7 | \$2,237,555.00 | 1.02% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$261,250.00   | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$241,205.00   | 0.11% | 0 | \$0.00 |  |
| NOVA HOME LOANS  | 1 | \$251,882.70   | 0.11% | 0 | \$0.00 |  |
| NTFN, INC  | 1 | \$254,600.00   | 0.12% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                    | 3 | \$835,698.00   | 0.38% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$351,096.81   | 0.16% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$213,655.00   | 0.1%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL ,LLC                                 | 1 | \$455,439.31   | 0.21% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                  | 1 | \$322,629.51   | 0.15% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$720,155.91   | 0.33% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1 | \$408,500.00   | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 4 | \$1,379,644.00 | 0.63% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA      | 1 | \$560,500.00   | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO  | 1 | \$407,582.47   | 0.19% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 2 | \$635,475.00   | 0.29% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK - MOUNT VERNON                                  | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 4  | \$1,425,000.00 | 0.65% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$206,150.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$248,900.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$227,719.66   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 10 | \$3,515,314.10 | 1.6%  | 0 | \$0.00 |
| PLUM CREEK FUNDING INC                                       | 1  | \$305,523.87   | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1  | \$270,417.08   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2  | \$615,030.49   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6  | \$1,882,365.41 | 0.86% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$558,861.98   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$988,698.72   | 0.45% | 0 | \$0.00 |
| RANLIFE, INC   | 1  | \$268,850.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$399,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 6  | \$1,596,719.45 | 0.73% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1  | \$251,882.69   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,774,715.00 | 0.81% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$303,149.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$203,098.30   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,786,226.70 | 0.81% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$207,777.59   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 11 | \$3,428,151.72 | 1.56% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$266,855.00   | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$213,400.00   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$359,100.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 28 | \$8,684,496.28 | 3.95% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$217,441.65   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 6  | \$1,668,656.79 | 0.76% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 |
| TALON LOANS LLC  | 1  | \$233,211.75   | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$668,577.00   | 0.3%  | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1  | \$202,350.00   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE BANK OF GRAIN VALLEY                                    | 1          | \$400,743.66            | 0.18%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$716,890.40            | 0.33%       | 0        | \$0.00        |
|              | THE FIRST BANK AND TRUST COMPANY                            | 1          | \$215,075.22            | 0.1%        | 0        | \$0.00        |
|              | THE LOAN BROKERS GROUP INC                                  | 1          | \$373,924.52            | 0.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC  | 2          | \$745,750.00            | 0.34%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 2          | \$598,869.93            | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE GUY INC  | 1          | \$413,250.00            | 0.19%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP   | 1          | \$417,050.00            | 0.19%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE, LLC                                       | 1          | \$306,850.00            | 0.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4          | \$1,281,821.69          | 0.58%       | 0        | \$0.00        |
|              | TYKY DBA LOCAL LENDERS GROUP                                | 1          | \$298,141.64            | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$663,697.60            | 0.3%        | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$231,887.96            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 149        | \$42,430,259.11         | 19.3%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                           | 1          | \$320,705.18            | 0.15%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$227,438.18            | 0.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$213,345.73            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$270,655.00            | 0.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$298,300.00            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 2          | \$1,008,372.64          | 0.46%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 3          | \$1,611,794.00          | 0.73%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$328,054.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>722</b> | <b>\$219,884,839.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140Q7YQ4    | 1ST FINANCIAL, INC., A CORPORATION                          | 1          | \$295,253.70            | 2.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                            | 1          | \$208,250.00            | 1.86%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC                              | 1          | \$275,319.90            | 2.46%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1          | \$255,354.55            | 2.28%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                      | 1          | \$278,296.56            | 2.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$229,865.34            | 2.05%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2          | \$538,918.16            | 4.81%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY       | 2          | \$484,238.13            | 4.32%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPAN   |           |                        |             |          |               |
|              | EMBRACE HOME LOANS, INC  | 1         | \$291,280.46           | 2.6%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$292,184.00           | 2.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1         | \$247,515.68           | 2.21%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 2         | \$518,143.72           | 4.62%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                   | 1         | \$240,538.94           | 2.15%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$263,364.26           | 2.35%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC  | 2         | \$676,339.42           | 6.03%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC                            | 1         | \$291,762.03           | 2.6%        | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                    | 1         | \$267,339.60           | 2.38%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>INC                           | 1         | \$273,957.92           | 2.44%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$335,791.41           | 2.99%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1         | \$337,085.01           | 3.01%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 1         | \$422,930.99           | 3.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                   | 2         | \$720,036.14           | 6.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                            | 1         | \$423,054.96           | 3.77%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$217,500.00           | 1.94%       | 0        | \$0.00        |
|              | SOFI LENDING CORP  | 1         | \$313,857.06           | 2.8%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$280,556.95           | 2.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>COMPANY                         | 1         | \$332,353.51           | 2.96%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC                 | 1         | \$205,891.39           | 1.84%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 1         | \$398,000.00           | 3.55%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1         | \$384,250.81           | 3.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                                | 1         | \$289,267.26           | 2.58%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$301,671.79           | 2.69%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 1         | \$323,000.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,213,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140Q7YR2    | ADVISORS MORTGAGE GROUP, LLC                                   | 3         | \$743,805.55           | 1.6%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                     | 1         | \$380,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION MORTGAGE              | 1         | \$479,436.46           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                           | 1         | \$365,060.84           | 0.78%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$520,000.00   | 1.12% | 0 | \$0.00 |
| ARK MORTGAGE INC                                      | 1  | \$456,701.43   | 0.98% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR                              | 2  | \$391,875.00   | 0.84% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345)             | 1  | \$159,614.72   | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS         | 1  | \$419,324.23   | 0.9%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 10 | \$3,960,793.71 | 8.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 3  | \$987,555.00   | 2.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                              | 1  | \$300,000.00   | 0.64% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                               | 3  | \$1,194,699.91 | 2.56% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                               | 2  | \$600,000.00   | 1.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                        | 1  | \$1,050,000.00 | 2.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                   | 2  | \$675,013.70   | 1.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1  | \$599,262.25   | 1.29% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1  | \$115,714.16   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 1  | \$210,400.00   | 0.45% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                    | 1  | \$230,722.44   | 0.5%  | 0 | \$0.00 |
| FRANKLIN AMERICAN                                     | 1  | \$208,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 1  | \$266,020.21   | 0.57% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                | 1  | \$357,549.58   | 0.77% | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE CORP                          | 1  | \$482,779.71   | 1.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1  | \$424,000.00   | 0.91% | 0 | \$0.00 |
| HARTFORD FUNDING LTD                                  | 1  | \$400,000.00   | 0.86% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 2  | \$655,064.68   | 1.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 10 | \$3,683,434.60 | 7.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                | 7  | \$1,328,479.05 | 2.85% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                   | 1  | \$541,661.97   | 1.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                     | 1  | \$259,672.89   | 0.56% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY   | 1  | \$119,855.81   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION               | 2          | \$1,210,500.00         | 2.6%        | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 1          | \$943,890.54           | 2.03%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS                          | 1          | \$241,639.23           | 0.52%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 4          | \$1,256,890.21         | 2.7%        | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                                       | 1          | \$329,594.24           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE DEPOT   | 2          | \$1,048,484.09         | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD - COR                                     | 2          | \$593,692.61           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC  | 1          | \$279,959.24           | 0.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$186,400.00           | 0.4%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1          | \$387,511.84           | 0.83%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 3          | \$1,323,580.95         | 2.84%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC - COR  | 1          | \$492,770.79           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1          | \$425,008.69           | 0.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5          | \$1,302,925.94         | 2.8%        | 0        | \$0.00        |
|              | QUIK FUND, INC   | 3          | \$1,091,375.15         | 2.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$329,600.00           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1          | \$423,750.00           | 0.91%       | 0        | \$0.00        |
|              | RESMAC, INC  | 3          | \$918,352.91           | 1.97%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 1          | \$360,000.00           | 0.77%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3          | \$1,449,245.02         | 3.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 9          | \$2,846,652.09         | 6.11%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 5          | \$1,502,130.85         | 3.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 5          | \$1,834,100.00         | 3.94%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1          | \$455,489.03           | 0.98%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,969,240.28         | 4.23%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$345,087.35           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$465,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$46,579,368.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YS0    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1          | \$586,276.73           | 0.52%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2          | \$450,752.07           | 0.4%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC   | 1          | \$421,589.09           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$314,607.96           | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 3          | \$922,674.36           | 0.82%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 2          | \$606,714.08           | 0.54%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLIANCE LENDING   | 1 | \$422,238.58   | 0.38% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$305,245.97   | 0.27% | 0 | \$0.00 |
|  | ALLIED PACIFIC FINANCIAL                                     | 1 | \$375,073.48   | 0.33% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                | 1 | \$261,427.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$418,444.44   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$236,620.36   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP                                      | 3 | \$676,983.27   | 0.6%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$258,941.33   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$310,268.20   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$478,896.43   | 0.43% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$730,120.51   | 0.65% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$338,740.72   | 0.3%  | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE COMPANY                                    | 1 | \$230,075.66   | 0.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$215,931.88   | 0.19% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE, LLC   | 1 | \$422,029.25   | 0.38% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$405,943.29   | 0.36% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$198,576.89   | 0.18% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$212,211.11   | 0.19% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 2 | \$595,622.82   | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$263,349.46   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$318,452.37   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE GROUP INC                                | 1 | \$351,930.64   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC                                   | 1 | \$307,121.90   | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$614,482.08   | 0.55% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$2,203,581.68 | 1.96% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$267,233.37   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$793,068.16   | 0.71% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA                                 | 1 | \$230,119.76   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                    |   |                |       |   |        |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$247,073.51   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$306,776.42   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$229,035.89   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$281,554.49   | 0.25% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC - COR                             | 2 | \$613,094.02   | 0.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$254,924.45   | 0.23% | 0 | \$0.00 |
|  | CATALYST MORTGAGE (32557)                                    | 1 | \$286,292.78   | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$315,007.01   | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK HUDSONVILLE                                    | 1 | \$329,186.83   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$975,278.97   | 0.87% | 0 | \$0.00 |
|  | CHOICE LENDING CORP  | 1 | \$218,636.42   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$1,211,874.85 | 1.08% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$299,885.16   | 0.27% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 2 | \$1,012,021.93 | 0.9%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$207,440.99   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$283,769.11   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$766,292.93   | 0.68% | 0 | \$0.00 |
|  | CSB GROUP INC  | 1 | \$381,780.71   | 0.34% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$254,371.64   | 0.23% | 0 | \$0.00 |
|  | DACOTAH BANK   | 1 | \$259,388.19   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$249,074.07   | 0.22% | 0 | \$0.00 |
|  | DYJERO CORPORATION   | 1 | \$399,036.75   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$210,446.51   | 0.19% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1 | \$329,186.83   | 0.29% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1 | \$254,413.74   | 0.23% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 3 | \$797,559.39   | 0.71% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1 | \$401,264.96   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$794,466.63   | 0.71% | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS, INC                                 | 1 | \$498,351.60   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT | 1 | \$297,265.69   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA     | 1  | \$418,965.06   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT    | 1  | \$302,908.69   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO     | 1  | \$583,655.03   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1  | \$313,342.21   | 0.28% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$1,115,469.47 | 0.99% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$686,303.98   | 0.61% | 0 | \$0.00 |
| EXCEL REALTY & MORTGAGE, INC                                     | 1  | \$596,365.19   | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7  | \$1,720,147.67 | 1.53% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                      | 1  | \$202,871.73   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 4  | \$1,245,046.47 | 1.11% | 0 | \$0.00 |
| FINA FINANCIAL, INC  | 1  | \$416,947.95   | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 13 | \$3,817,058.12 | 3.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 1  | \$307,275.25   | 0.27% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$403,503.24   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$232,866.23   | 0.21% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY                 | 1  | \$293,774.31   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                      | 4  | \$1,173,914.63 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN             | 3  | \$684,058.92   | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$316,449.42   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$232,868.31   | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE     | 1  | \$203,013.37   | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$229,642.91   | 0.2%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                                 | 1  | \$240,848.46   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 3  | \$788,850.82   | 0.7%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1  | \$279,858.26   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 1  | \$344,142.21   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION - JMA                           | 1  | \$225,652.77   | 0.2%  | 0 | \$0.00 |
| FUNDINGUSA.COM   | 1  | \$294,247.53   | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$397,576.77   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 4  | \$1,322,250.28 | 1.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY       | 1  | \$274,977.78   | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$232,301.22   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$292,094.91   | 0.26% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC                                    | 1  | \$515,607.68   | 0.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$226,922.41   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1  | \$633,901.99   | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$850,962.49   | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$3,272,639.86 | 2.91% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$219,931.16   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$207,092.10   | 0.18% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC. DBA HOM                          | 1  | \$396,588.12   | 0.35% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$249,641.71   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$2,429,963.87 | 2.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$233,015.97   | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$853,609.93   | 0.76% | 0 | \$0.00 |
| HOMESTREET BANK  | 10 | \$2,906,556.53 | 2.58% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$438,548.56   | 0.39% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$203,114.80   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$230,107.29   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$422,141.34   | 0.38% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A                           | 1  | \$296,284.40   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$237,413.53   | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$272,456.19   | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$309,287.28   | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1  | \$437,966.99   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 2 | \$674,576.71   | 0.6%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$366,019.11   | 0.33% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$530,776.89   | 0.47% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$251,133.54   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$332,179.44   | 0.3%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$239,422.06   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$287,306.46   | 0.26% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                                       | 1 | \$202,779.10   | 0.18% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 2 | \$560,978.00   | 0.5%  | 0 | \$0.00 |
|  | ML MORTGAGE CORP   | 2 | \$600,185.66   | 0.53% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1 | \$261,571.49   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$253,350.66   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$250,473.38   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 7 | \$1,929,051.83 | 1.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$213,192.30   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$273,981.47   | 0.24% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$279,461.09   | 0.25% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$633,888.16   | 0.56% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1 | \$234,717.33   | 0.21% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$220,255.92   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$235,658.65   | 0.21% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$219,309.40   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$962,984.16   | 0.86% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP | 1 | \$319,211.46   | 0.28% | 0 | \$0.00 |
|  | OBSIDIAN FINANCIAL SERVICES, INC                             | 1 | \$205,784.99   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB              | 1 | \$224,042.21   | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$225,987.98   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                 | 1 | \$305,245.97   | 0.27% | 0 | \$0.00 |

| LLC  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3 | \$842,631.51   | 0.75% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$800,265.98   | 0.71% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT  | 1 | \$348,796.25   | 0.31% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 6 | \$1,545,206.23 | 1.37% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 2 | \$575,799.27   | 0.51% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2 | \$487,302.96   | 0.43% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$422,799.33   | 0.38% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$299,260.76   | 0.27% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC                                    | 2 | \$560,807.10   | 0.5%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$304,265.52   | 0.27% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$202,460.64   | 0.18% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$292,293.40   | 0.26% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                                     | 3 | \$745,159.21   | 0.66% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$995,992.88   | 0.89% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                       | 1 | \$278,986.49   | 0.25% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 2 | \$538,294.67   | 0.48% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$439,011.72   | 0.39% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP                                    | 1 | \$251,379.04   | 0.22% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$287,290.32   | 0.26% | 0 | \$0.00 |  |
| RABOBANK, N.A  | 1 | \$537,728.58   | 0.48% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION                                       | 1 | \$202,710.68   | 0.18% | 0 | \$0.00 |  |
| RENASANT BANK  | 7 | \$1,925,823.39 | 1.71% | 0 | \$0.00 |  |
| RESIDNETIAL MORTGAGE SERVICES, INC                           | 1 | \$216,976.23   | 0.19% | 0 | \$0.00 |  |
| RESMAC INC   | 2 | \$626,870.36   | 0.56% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$414,459.23   | 0.37% | 0 | \$0.00 |  |
| ROBBINS AND LLOYD MORTGAGE INC                               | 1 | \$227,155.56   | 0.2%  | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                                       | 1 | \$335,190.86   | 0.3%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1 | \$227,643.70   | 0.2%  | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$246,904.00   | 0.22% | 0 | \$0.00 |  |
|  | 1 | \$291,416.66   | 0.26% | 0 | \$0.00 |  |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ROYAL PACIFIC FUNDING CORPORATION                           |    |                |       |   |        |  |
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$252,561.11   | 0.22% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$375,355.01   | 0.33% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$207,487.46   | 0.18% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC            | 1  | \$207,242.85   | 0.18% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 3  | \$737,784.09   | 0.66% | 0 | \$0.00 |  |
| SIOUXLAND FEDERAL CREDIT UNION                              | 1  | \$216,547.63   | 0.19% | 0 | \$0.00 |  |
| SOFI MORTGAGE, LLC  | 1  | \$271,609.36   | 0.24% | 0 | \$0.00 |  |
| ST. FIN CORP  | 4  | \$1,272,092.73 | 1.13% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC  | 2  | \$681,720.11   | 0.61% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC                              | 1  | \$229,632.37   | 0.2%  | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 2  | \$425,449.04   | 0.38% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1  | \$254,484.33   | 0.23% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                   | 2  | \$551,853.20   | 0.49% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC                                    | 1  | \$210,480.06   | 0.19% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC, A CORPORATION                     | 2  | \$760,927.50   | 0.68% | 0 | \$0.00 |  |
| TECHNOLOGY CREDIT UNION                                     | 13 | \$2,882,503.57 | 2.56% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$306,628.40   | 0.27% | 0 | \$0.00 |  |
| TIAA-CREF TRUST COMPANY, FSB                                | 1  | \$234,879.45   | 0.21% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                 | 1  | \$394,126.41   | 0.35% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$394,213.08   | 0.35% | 0 | \$0.00 |  |
| TSM, INC  | 1  | \$364,121.04   | 0.32% | 0 | \$0.00 |  |
| UNITED BANK   | 3  | \$791,240.12   | 0.7%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 3  | \$1,291,320.44 | 1.15% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                   | 1  | \$387,714.97   | 0.34% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 4  | \$927,838.31   | 0.82% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$210,978.82   | 0.19% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION - COR                         | 1  | \$384,026.36   | 0.34% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC ISAOA                                  | 1  | \$404,994.44   | 0.36% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION       | 1  | \$297,135.39   | 0.26% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2  | \$544,610.29   | 0.48% | 0 | \$0.00 |  |
|   | 1  | \$343,071.52   | 0.3%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES, INC., DBA VITEK MORTGAGE GROUP |            |                         |             |          |               |
|              | WALLICK AND VOLK, INC  | 1          | \$247,455.85            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$318,814.79            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4          | \$2,094,095.31          | 1.86%       | 0        | \$0.00        |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI | 1          | \$314,223.78            | 0.28%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES INC                              | 1          | \$309,848.12            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$665,807.35            | 0.59%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$219,457.88            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>375</b> | <b>\$112,491,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q7YT8    | AIMBANK  | 1          | \$314,829.61            | 1.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 2          | \$735,637.88            | 3.52%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$227,765.20            | 1.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME                          | 1          | \$302,799.08            | 1.45%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$233,248.57            | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$274,206.98            | 1.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1          | \$306,696.81            | 1.47%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1          | \$316,794.98            | 1.51%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    | 2          | \$526,746.35            | 2.52%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$224,147.01            | 1.07%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$223,127.93            | 1.07%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$418,965.06            | 2%          | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$249,052.65            | 1.19%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1          | \$249,369.68            | 1.19%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1          | \$307,223.46            | 1.47%       | 0        | \$0.00        |
|              | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 2          | \$594,517.88            | 2.84%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 2          | \$574,659.35            | 2.75%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$279,288.17 | 1.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$244,942.47 | 1.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$210,689.94 | 1.01% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$412,032.73 | 1.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$208,462.61 | 1%    | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                            | 1 | \$255,012.51 | 1.22% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$423,102.05 | 2.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                | 2 | \$595,643.26 | 2.85% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                               | 3 | \$784,559.38 | 3.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$229,128.44 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$319,584.38 | 1.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$409,210.41 | 1.96% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                          | 2 | \$739,884.46 | 3.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI  | 1 | \$268,976.87 | 1.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                            | 2 | \$523,240.42 | 2.5%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1 | \$219,445.33 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 4 | \$966,098.61 | 4.62% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC                                | 1 | \$219,185.17 | 1.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                 | 1 | \$316,426.43 | 1.51% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 1 | \$306,361.08 | 1.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$226,440.64 | 1.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 2 | \$584,690.94 | 2.79% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING, LLC                                | 1 | \$342,546.05 | 1.64% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$207,709.92 | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$376,712.46 | 1.8%  | 0 | \$0.00 |
|   | 1 | \$200,836.07 | 0.96% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                       |           |                        |             |          |               |
|              | PILGRIM MORTGAGE LLC                                     | 1         | \$310,817.72           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1         | \$251,379.04           | 1.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                              | 1         | \$309,252.11           | 1.48%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                                      | 1         | \$260,065.66           | 1.24%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP, LLC                                 | 1         | \$214,377.25           | 1.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                      | 1         | \$266,984.46           | 1.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                     | 1         | \$294,003.64           | 1.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                | 4         | \$982,855.93           | 4.7%        | 0        | \$0.00        |
|              | TEXANA BANK, NA  | 1         | \$423,147.43           | 2.02%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                        | 1         | \$242,395.23           | 1.16%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$223,151.18           | 1.07%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1         | \$321,255.02           | 1.54%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1         | \$252,337.81           | 1.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                    | 1         | \$308,837.09           | 1.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$317,310.18           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,928,169.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140Q7YU5    | ARVEST BANK  | 1         | \$376,932.96           | 13.9%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1         | \$243,700.98           | 8.99%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1         | \$357,100.00           | 13.17%      | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                 | 1         | \$269,000.00           | 9.92%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2         | \$308,633.37           | 11.38%      | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                               | 1         | \$203,900.00           | 7.52%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 2         | \$556,873.58           | 20.54%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 1         | \$395,316.11           | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,711,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140Q7YV3    | AMERISAVE MORTGAGE CORPORATION                           | 1         | \$110,200.00           | 2.26%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$192,700.00           | 3.96%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION        | 1         | \$110,004.95           | 2.26%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                                  | 1         | \$299,000.00           | 6.14%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 4         | \$993,550.00           | 20.41%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$86,829.45            | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME POINT FINANCIAL CORPORATION             | 1         | \$179,300.00          | 3.68%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV     | 1         | \$368,625.00          | 7.57%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                          | 1         | \$222,000.00          | 4.56%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION          | 1         | \$145,820.49          | 3%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$204,736.11          | 4.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$200,545.67          | 4.12%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                          | 1         | \$183,508.03          | 3.77%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                    | 1         | \$252,761.12          | 5.19%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                          | 1         | \$158,000.00          | 3.25%       | 0        | \$0.00        |
|              | SKYLINE HOME LOANS                           | 1         | \$163,952.77          | 3.37%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC  | 1         | \$348,190.88          | 7.15%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$420,000.00          | 8.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 1         | \$227,134.23          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,866,858.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YW1    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$93,605.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION         | 1         | \$89,000.00           | 1.2%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 2         | \$206,399.98          | 2.78%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | BORDER STATE BANK                            | 1         | \$110,000.00          | 1.48%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION            | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                         | 2         | \$196,000.00          | 2.64%       | 0        | \$0.00        |
|              | CLEARVIEW FEDERAL CREDIT UNION               | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        |
|              | COMERICA BANK                                | 1         | \$103,454.20          | 1.39%       | 0        | \$0.00        |
|              | CREIGHTON FEDERAL CREDIT UNION               | 1         | \$106,197.20          | 1.43%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$98,400.00           | 1.32%       | 0        | \$0.00        |
|              | CUSO HOME LENDING                            | 2         | \$190,000.00          | 2.56%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                     | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$89,500.00           | 1.21%       | 0        | \$0.00        |
|              | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON    | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO            | 1         | \$98,394.13           | 1.32%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 1         | \$99,715.68           | 1.34%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND                               | 1 | \$89,600.00  | 1.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                        | 1 | \$85,900.00  | 1.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                     | 1 | \$103,259.81 | 1.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                         | 1 | \$89,900.00  | 1.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                              | 1 | \$85,900.00  | 1.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                       | 1 | \$99,300.00  | 1.34% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1 | \$96,500.00  | 1.3%  | 0 | \$0.00 |
| GECU  | 1 | \$103,510.10 | 1.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$97,350.00  | 1.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1 | \$88,300.00  | 1.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$98,500.00  | 1.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                  | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE              | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$401,800.00 | 5.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$200,000.00 | 2.69% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1 | \$65,200.00  | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$198,319.52 | 2.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$108,500.00 | 1.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                         | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$88,300.00  | 1.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                        | 1 | \$105,300.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                    | 2 | \$195,600.00 | 2.63% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                             | 2 | \$189,738.43 | 2.55% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                          | 1 | \$105,095.85 | 1.42% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 2 | \$210,300.00 | 2.83% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 1 | \$92,800.00  | 1.25% | 0 | \$0.00 |
| PROSPERA CREDIT UNION                             | 1 | \$99,640.68  | 1.34% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$89,744.12  | 1.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                        | 1 | \$100,150.00 | 1.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 1 | \$90,000.00  | 1.21% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                      | 1 | \$106,250.00 | 1.43% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                        | 1 | \$90,100.00  | 1.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL                            | 1 | \$97,500.00  | 1.31% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION  |           |                       |             |          |               |
|              | STAR BANK, A STATE BANK                                       | 1         | \$101,000.00          | 1.36%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN   | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        |
|              | THE BANK OF NEW GLARUS  | 1         | \$99,000.00           | 1.33%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                                   | 2         | \$192,000.00          | 2.59%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC               | 1         | \$105,000.00          | 1.41%       | 0        | \$0.00        |
|              | TRUE SKY CREDIT UNION   | 1         | \$85,845.00           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                            | 1         | \$99,750.00           | 1.34%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$105,000.00          | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,426,619.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YX9    | AMERICA FIRST FEDERAL CREDIT<br>UNION                         | 1         | \$115,947.00          | 1.98%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC                            | 2         | \$242,500.00          | 4.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                       | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$122,051.99          | 2.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 1         | \$124,100.00          | 2.12%       | 0        | \$0.00        |
|              | CLOVERBELT CREDIT UNION                                       | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1         | \$119,420.00          | 2.04%       | 0        | \$0.00        |
|              | COMMERCIAL SAVINGS BANK                                       | 1         | \$112,250.00          | 1.92%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 1         | \$114,800.00          | 1.96%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION                              | 1         | \$117,000.00          | 2%          | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                      | 1         | \$119,990.00          | 2.05%       | 0        | \$0.00        |
|              | EMPORIA STATE FEDERAL CREDIT<br>UNION                         | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1         | \$124,644.60          | 2.13%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                      | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL<br>ASSOCIATION                  | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK & TRUST                                     | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$121,500.00          | 2.07%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK   | 1         | \$124,000.00          | 2.12%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                   | 2         | \$243,600.00          | 4.16%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                       | 1         | \$111,000.00          | 1.9%        | 0        | \$0.00        |
|              | MEMBER ADVANTAGE MORTGAGE                                     | 1         | \$117,600.00          | 2.01%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDFIRST BANK   | 1         | \$120,500.00          | 2.06%       | 0        | \$0.00        |
|              | MIFFLINBURG BANK AND TRUST COMPANY                    | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC                                   | 1         | \$118,000.00          | 2.01%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK & TRUST                        | 2         | \$232,844.59          | 3.98%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                                       | 1         | \$124,040.00          | 2.12%       | 0        | \$0.00        |
|              | NORTHERN STATE BANK                                   | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                 | 1         | \$111,000.00          | 1.9%        | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                     | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 1         | \$112,000.00          | 1.91%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1         | \$122,313.00          | 2.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$114,444.78          | 1.95%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                            | 1         | \$121,500.00          | 2.07%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                     | 1         | \$119,658.82          | 2.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$118,000.00          | 2.01%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1         | \$124,000.00          | 2.12%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                   | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                            | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                           | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1         | \$120,456.01          | 2.06%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 2         | \$226,620.00          | 3.87%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$124,800.00          | 2.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                     | 1         | \$125,000.00          | 2.13%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                     | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$121,902.07          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,857,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YY7    | ABBEVILLE BUILDING & LOAN                             | 1         | \$145,055.05          | 1.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                           | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$140,722.14          | 1.11%       | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                                     | 1         | \$149,133.86          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 3         | \$413,050.00          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$150,000.00          | 1.18%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                                | 1         | \$140,800.00          | 1.11%       | 0        | \$0.00        |
|              | BORDER STATE BANK                                     | 1         | \$143,000.00          | 1.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                  | 1         | \$149,900.00          | 1.18%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 |
| CITIZENS BANK                                   | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$134,200.00 | 1.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                          | 1 | \$135,750.00 | 1.07% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                           | 1 | \$127,300.00 | 1%    | 0 | \$0.00 |
| DEERWOOD BANK                                   | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 4 | \$546,500.00 | 4.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$140,000.00 | 1.1%  | 0 | \$0.00 |
| FARMERS SECURITY BANK                           | 1 | \$140,000.00 | 1.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 1 | \$147,000.00 | 1.16% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                     | 1 | \$134,400.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK                                      | 2 | \$298,500.00 | 2.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$291,100.00 | 2.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$147,500.00 | 1.16% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL               | 1 | \$136,500.00 | 1.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$149,250.00 | 1.17% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| FIRSTBANK                                       | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 |
| FNB BANK, N.A                                   | 1 | \$132,999.00 | 1.05% | 0 | \$0.00 |
| GMFS, LLC                                       | 1 | \$145,214.00 | 1.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                          | 1 | \$141,197.40 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                       | 2 | \$276,000.00 | 2.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                         | 1 | \$145,125.00 | 1.14% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$132,600.00 | 1.04% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                    | 1 | \$148,151.42 | 1.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                           | 2 | \$289,600.00 | 2.28% | 0 | \$0.00 |
| LEADER MORTGAGE                                 | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                   | 1 | \$149,000.00 | 1.17% | 0 | \$0.00 |
| MARINE BANK                                     | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 |
| NATIONWIDE BANK                                 | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 |
| NEW ERA BANK                                    | 1 | \$145,000.00 | 1.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                         | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                       | 1 | \$150,000.00 | 1.18% | 0 | \$0.00 |
| ORIGIN BANK                                     | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1         | \$136,200.00           | 1.07%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                               | 2         | \$295,000.00           | 2.32%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                              | 1         | \$125,005.53           | 0.98%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION               | 2         | \$294,000.00           | 2.31%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                         | 2         | \$272,250.00           | 2.14%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION                        | 1         | \$126,904.90           | 1%          | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                              | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | RENASANT BANK                                      | 1         | \$139,601.96           | 1.1%        | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION                      | 1         | \$129,600.00           | 1.02%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                 | 2         | \$271,399.90           | 2.13%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                 | 1         | \$145,000.00           | 1.14%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY                   | 1         | \$150,000.00           | 1.18%       | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                   | 1         | \$136,200.16           | 1.07%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1         | \$131,000.00           | 1.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                                | 1         | \$139,000.00           | 1.09%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL CREDIT UNION                  | 1         | \$140,000.00           | 1.1%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                               | 1         | \$129,380.92           | 1.02%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                | 2         | \$273,000.00           | 2.15%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION (29245)               | 1         | \$146,665.21           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF NEW GLARUS                             | 1         | \$130,400.00           | 1.03%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                    | 1         | \$139,202.71           | 1.09%       | 0        | \$0.00        |
|              | THE PARK BANK                                      | 1         | \$130,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 4         | \$552,812.01           | 4.35%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                    | 2         | \$282,200.00           | 2.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1         | \$132,000.00           | 1.04%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND             | 1         | \$137,700.00           | 1.08%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$285,251.68           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,719,322.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7YZ4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1         | \$161,600.00           | 1.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$157,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1         | \$170,049.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$157,045.93           | 1.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC                       | 4 | \$659,200.00 | 5.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                        | 1 | \$161,439.68 | 1.3%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,200.00 | 1.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                    | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                         | 1 | \$51,488.07  | 0.42% | 0 | \$0.00 |
| AZURA CREDIT UNION                                    | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                   | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                   | 2 | \$327,000.00 | 2.64% | 0 | \$0.00 |
| BORDER STATE BANK                                     | 1 | \$165,140.00 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1 | \$152,500.00 | 1.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                  | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1 | \$174,500.00 | 1.41% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                      | 1 | \$159,500.00 | 1.29% | 0 | \$0.00 |
| CLARA LENDING CO                                      | 1 | \$165,528.03 | 1.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                | 1 | \$172,100.00 | 1.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$165,497.11 | 1.33% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$153,556.03 | 1.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                    | 1 | \$170,850.00 | 1.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 2 | \$316,861.47 | 2.56% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                  | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                     | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION       | 1 | \$173,250.00 | 1.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$158,650.00 | 1.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 |
| FULTON BANK, N.A                                      | 1 | \$174,000.00 | 1.4%  | 0 | \$0.00 |
| GECU  | 1 | \$164,377.85 | 1.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 1 | \$166,325.00 | 1.34% | 0 | \$0.00 |
|   | 1 | \$166,000.00 | 1.34% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               |           |                        |             |          |               |
|              | HORIZON BANK   | 1         | \$158,800.00           | 1.28%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$161,700.00           | 1.3%        | 0        | \$0.00        |
|              | IDEAL CREDIT UNION   | 1         | \$153,000.00           | 1.23%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1         | \$164,000.00           | 1.32%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 2         | \$317,300.00           | 2.56%       | 0        | \$0.00        |
|              | LAPFCU   | 1         | \$160,000.00           | 1.29%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$156,000.00           | 1.26%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1         | \$167,000.00           | 1.35%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$167,842.00           | 1.35%       | 0        | \$0.00        |
|              | NBKC BANK  | 1         | \$171,500.00           | 1.38%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$152,650.00           | 1.23%       | 0        | \$0.00        |
|              | ONEAZ CREDIT UNION   | 1         | \$159,000.00           | 1.28%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2         | \$326,500.00           | 2.63%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$153,600.00           | 1.24%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$152,000.00           | 1.23%       | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                             | 1         | \$168,000.00           | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$162,000.00           | 1.31%       | 0        | \$0.00        |
|              | PIONEER FEDERAL CREDIT UNION                                       | 1         | \$175,000.00           | 1.41%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION  | 1         | \$165,452.35           | 1.33%       | 0        | \$0.00        |
|              | REDWOOD CAPITAL BANK   | 1         | \$159,000.00           | 1.28%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$155,000.00           | 1.25%       | 0        | \$0.00        |
|              | SETTLERS BANK  | 1         | \$150,500.00           | 1.21%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1         | \$158,400.00           | 1.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$175,000.00           | 1.41%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$164,500.00           | 1.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$174,506.88           | 1.41%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK   | 1         | \$158,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK  | 1         | \$165,500.00           | 1.33%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                                    | 1         | \$165,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 2         | \$321,154.89           | 2.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$335,000.00           | 2.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 1         | \$174,000.00           | 1.4%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1         | \$151,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$12,398,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140Q7ZA8 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1 | \$164,000.00 | 1.49% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$155,586.49 | 1.42% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$161,500.00 | 1.47% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$175,000.00 | 1.59% | 0 | \$0.00 |
|           | ARVEST BANK  | 1 | \$159,000.00 | 1.45% | 0 | \$0.00 |
|           | BELCO CREDIT UNION   | 1 | \$157,587.08 | 1.44% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$153,600.00 | 1.4%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$150,900.00 | 1.37% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$157,400.00 | 1.43% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, LLC                                    | 1 | \$156,100.00 | 1.42% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$330,586.49 | 3.01% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$165,000.00 | 1.5%  | 0 | \$0.00 |
|           | E LOANS MORTGAGE INC   | 1 | \$157,410.00 | 1.43% | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$167,000.00 | 1.52% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC                                      | 2 | \$313,264.98 | 2.85% | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$307,925.00 | 2.81% | 0 | \$0.00 |
|           | ENDEAVOR CAPITAL, LLC  | 1 | \$167,500.00 | 1.53% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD  | 1 | \$158,440.00 | 1.44% | 0 | \$0.00 |
|           | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$154,400.00 | 1.41% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$171,775.00 | 1.56% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$484,400.67 | 4.41% | 0 | \$0.00 |
|           | FAY SERVICING, LLC   | 1 | \$159,575.89 | 1.45% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$165,821.66 | 1.51% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$164,500.00 | 1.5%  | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC                   | 1         | \$154,800.00           | 1.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1         | \$166,500.00           | 1.52%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                      | 1         | \$169,600.00           | 1.55%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$328,808.00           | 3%          | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION              | 2         | \$339,800.00           | 3.1%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1         | \$168,000.00           | 1.53%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                       | 1         | \$152,000.00           | 1.38%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                              | 1         | \$172,000.00           | 1.57%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES, LLC               | 1         | \$173,538.78           | 1.58%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                  | 1         | \$167,454.38           | 1.53%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                   | 1         | \$156,700.00           | 1.43%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$155,548.23           | 1.42%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION           | 1         | \$170,987.09           | 1.56%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                              | 1         | \$160,822.57           | 1.47%       | 0        | \$0.00        |
|              | ONEAZ CREDIT UNION                            | 1         | \$154,873.72           | 1.41%       | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION               | 1         | \$158,700.00           | 1.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                      | 1         | \$151,500.00           | 1.38%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 2         | \$310,633.89           | 2.83%       | 0        | \$0.00        |
|              | R P FUNDING INC                               | 2         | \$335,500.00           | 3.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 2         | \$325,997.09           | 2.97%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION     | 1         | \$166,527.02           | 1.52%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                    | 1         | \$166,000.00           | 1.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$153,600.00           | 1.4%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                           | 1         | \$109,400.26           | 1%          | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                | 1         | \$167,554.69           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 1         | \$159,455.32           | 1.45%       | 0        | \$0.00        |
|              | UMPQUA BANK                                   | 2         | \$319,500.00           | 2.91%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                    | 1         | \$156,800.00           | 1.43%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                   | 1         | \$164,562.64           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$10,976,436.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q7ZB6    | AEA FEDERAL CREDIT UNION                      | 1         | \$92,774.00            | 3.81%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$104,038.84           | 4.27%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                 | 1         | \$89,724.77            | 3.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                             | 1         | \$104,999.00           | 4.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE           | 1         | \$98,493.56            | 4.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME                          | 1         | \$99,287.88           | 4.08%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$109,724.57          | 4.51%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$97,875.00           | 4.02%       | 0        | \$0.00        |
|              | GLOBAL ONE LENDING INC                                       | 1         | \$109,500.00          | 4.5%        | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                                     | 1         | \$91,377.15           | 3.75%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$93,750.00           | 3.85%       | 0        | \$0.00        |
|              | HORIZON BANK   | 1         | \$87,150.00           | 3.58%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 4         | \$392,150.00          | 16.11%      | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 2         | \$189,127.00          | 7.77%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$109,724.57          | 4.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$469,199.00          | 19.27%      | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$96,000.00           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,434,895.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7ZC4    | AMARILLO NATIONAL BANK                                       | 1         | \$116,000.00          | 7.05%       | 0        | \$0.00        |
|              | AZURA CREDIT UNION   | 1         | \$124,372.78          | 7.56%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1         | \$116,715.35          | 7.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$111,250.00          | 6.76%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$119,665.64          | 7.27%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1         | \$117,958.13          | 7.17%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                   | 1         | \$124,200.00          | 7.55%       | 0        | \$0.00        |
|              | NORTHWEST FUNDING GROUP INC                                  | 1         | \$113,250.00          | 6.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$115,000.00          | 6.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$230,508.05          | 14.01%      | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC                                      | 1         | \$117,421.15          | 7.14%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$121,600.00          | 7.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$117,305.54          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,645,246.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7ZD2    | ALTERRA GROUP, LLC   | 1         | \$160,000.00          | 6.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$156,000.00          | 6.05%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$164,000.00          | 6.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM                 | 1         | \$153,750.00          | 5.96%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1         | \$151,619.41          | 5.88%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2         | \$333,175.63          | 12.91%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA           | 1         | \$173,963.32          | 6.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION - JMA            | 1         | \$150,286.24          | 5.82%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$155,800.00          | 6.04%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1         | \$174,500.00          | 6.76%       | 0        | \$0.00        |
|              | MARINE BANK                                   | 1         | \$152,800.00          | 5.92%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1         | \$158,450.00          | 6.14%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                 | 1         | \$163,589.36          | 6.34%       | 0        | \$0.00        |
|              | R P FUNDING INC                               | 1         | \$173,089.90          | 6.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$159,585.85          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,580,609.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZE0    | ARVEST BANK                                   | 2         | \$127,650.00          | 6.52%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                   | 1         | \$58,353.74           | 2.98%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                            | 1         | \$73,814.71           | 3.77%       | 0        | \$0.00        |
|              | CIVISTA BANK                                  | 1         | \$68,950.00           | 3.52%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                    | 1         | \$60,000.00           | 3.06%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                 | 1         | \$61,520.00           | 3.14%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1         | \$74,982.00           | 3.83%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                   | 5         | \$351,782.03          | 17.96%      | 0        | \$0.00        |
|              | NBKC BANK                                     | 1         | \$47,614.00           | 2.43%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                             | 1         | \$45,200.00           | 2.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                      | 1         | \$53,200.00           | 2.72%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES                    | 1         | \$50,000.00           | 2.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                     | 9         | \$446,530.00          | 22.79%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                        | 1         | \$67,324.10           | 3.44%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1         | \$59,200.00           | 3.02%       | 0        | \$0.00        |
|              | THE PEOPLES BANK                              | 1         | \$71,819.72           | 3.67%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1         | \$80,000.00           | 4.08%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1         | \$62,250.00           | 3.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION    | 1         | \$57,000.00           | 2.91%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                 | 1         | \$41,897.82           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,959,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZF7    | BETHPAGE FEDERAL CREDIT UNION                 | 8         | \$1,645,410.72        | 59.33%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC          | 1         | \$110,000.00          | 3.97%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                         | 2         | \$294,859.10          | 10.63%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 2         | \$428,000.00          | 15.43%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1         | \$295,000.00          | 10.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,773,269.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZG5    | AFC MORTGAGE GROUP, LLC                     | 1         | \$188,100.00          | 11.78%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                    | 1         | \$292,500.00          | 18.32%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                        | 1         | \$315,000.00          | 19.73%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1         | \$241,200.00          | 15.1%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                     | 1         | \$260,000.00          | 16.28%      | 0        | \$0.00        |
|              | THE MILFORD BANK                            | 1         | \$142,500.00          | 8.92%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC                        | 1         | \$157,593.00          | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,596,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZH3    | CONCORD MORTGAGE GROUP                      | 1         | \$137,750.00          | 12.6%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC          | 2         | \$247,000.00          | 22.59%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION               | 1         | \$165,000.00          | 15.09%      | 0        | \$0.00        |
|              | R P FUNDING INC                             | 1         | \$152,250.00          | 13.93%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                        | 1         | \$203,300.00          | 18.6%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                       | 1         | \$187,880.00          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,093,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZJ9    | BANK OF ABBEVILLE AND TRUST COMPANY         | 1         | \$220,000.00          | 15.87%      | 0        | \$0.00        |
|              | BLACKHAWK BANK                              | 1         | \$147,200.00          | 10.62%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL        | 1         | \$130,000.00          | 9.38%       | 0        | \$0.00        |
|              | HONOR BANK                                  | 1         | \$148,000.00          | 10.67%      | 0        | \$0.00        |
|              | SENTRY BANK                                 | 1         | \$253,223.00          | 18.26%      | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION | 1         | \$188,500.00          | 13.6%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 1         | \$173,600.00          | 12.52%      | 0        | \$0.00        |
|              | TRUBANK                                     | 1         | \$126,000.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,386,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZK6    | ENVOY MORTGAGE, LTD                         | 1         | \$212,000.00          | 4.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$385,480.05          | 8.17%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                           | 1         | \$255,000.00          | 5.41%       | 0        | \$0.00        |
|              | HARBORONE BANK                              | 1         | \$236,000.00          | 5%          | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION            | 1         | \$245,000.00          | 5.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$233,000.00          | 4.94%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                                | 1         | \$223,000.00          | 4.73%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$236,700.00          | 5.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$327,600.00          | 6.95%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2         | \$487,526.82          | 10.34%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 3         | \$769,200.00          | 16.31%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4         | \$1,106,312.37        | 23.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,716,819.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7ZL4    | 1ST MIDAMERICA CREDIT UNION                                  | 1         | \$155,500.00          | 10.89%      | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$126,625.00          | 8.87%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$159,920.00          | 11.2%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 2         | \$305,741.75          | 21.42%      | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A                             | 1         | \$148,000.00          | 10.37%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                       | 2         | \$259,600.00          | 18.19%      | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$271,965.00          | 19.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,427,351.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7ZM2    | CENTURY LENDING COMPANY                                      | 7         | \$1,100,410.00        | 77.06%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$130,400.00          | 9.13%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                       | 1         | \$197,250.00          | 13.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,428,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q7ZN0    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$134,709.93          | 3.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$132,750.00          | 3.11%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$155,178.00          | 3.64%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1         | \$133,600.00          | 3.13%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1         | \$250,000.00          | 5.86%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$188,500.00          | 4.42%       | 0        | \$0.00        |
|              | CREDIT UNION OF NEW JERSEY                                   | 1         | \$167,500.00          | 3.93%       | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                   | 1         | \$134,320.00          | 3.15%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$139,200.00          | 3.27%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                      | 1         | \$170,000.00          | 3.99%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$157,700.00          | 3.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION                             | 2         | \$271,860.00          | 6.38%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                   | 1         | \$139,000.00          | 3.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$180,000.00          | 4.22%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC                                | 1         | \$126,500.00          | 2.97%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                        | 1         | \$157,369.00          | 3.69%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 1         | \$126,800.00          | 2.97%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 1         | \$130,465.00          | 3.06%       | 0        | \$0.00        |
|              | TD BANK, N.A  | 3         | \$446,400.00          | 10.47%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                  | 1         | \$152,000.00          | 3.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$126,100.00          | 2.96%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 3         | \$642,950.00          | 15.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,262,901.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZP5    | AMERICA FIRST FEDERAL CREDIT<br>UNION                   | 4         | \$998,005.64          | 12.55%      | 0        | \$0.00        |
|              | BEAM LENDING CORP                                       | 1         | \$254,624.33          | 3.2%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                            | 2         | \$652,524.50          | 8.21%       | 0        | \$0.00        |
|              | CHRISTIAN ROBERTS MTG LLC                               | 1         | \$237,600.00          | 2.99%       | 0        | \$0.00        |
|              | CITY CREEK MORTGAGE CORP                                | 1         | \$259,000.00          | 3.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$248,000.00          | 3.12%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                  | 1         | \$299,487.87          | 3.77%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 2         | \$492,400.00          | 6.19%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                                    | 3         | \$769,732.60          | 9.68%       | 0        | \$0.00        |
|              | M AND T BANK (24351)                                    | 1         | \$243,141.27          | 3.06%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                                    | 1         | \$258,300.00          | 3.25%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 2         | \$593,158.00          | 7.46%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                              | 1         | \$219,750.00          | 2.76%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                    | 1         | \$284,000.00          | 3.57%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 2         | \$555,889.00          | 6.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 4         | \$1,055,207.99        | 13.27%      | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                  | 1         | \$238,400.00          | 3%          | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL<br>CORPORATION                     | 1         | \$290,000.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,949,221.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q7ZQ3    | CRESCENT MORTGAGE COMPANY                               | 1         | \$220,000.00          | 11.93%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                      | 1         | \$232,800.00          | 12.62%      | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                              | 1         | \$205,200.00          | 11.13%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$164,000.00          | 8.89%       | 0        | \$0.00        |
|              |   | 1         | \$189,637.43          | 10.28%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             |          |                       |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1        | \$169,750.00          | 9.2%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1        | \$180,000.00          | 9.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1        | \$318,160.00          | 17.25%      | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1        | \$164,800.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,844,347.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CQ98    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C  | 1        | \$220,000.00          | 0.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, IN , A CALIFORNIA CORPORATION         | 1        | \$400,000.00          | 0.13%       | 0        | \$0.00        |
|              | AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA  | 1        | \$337,080.20          | 0.11%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 2        | \$822,731.29          | 0.27%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 2        | \$506,760.60          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3        | \$614,700.00          | 0.21%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 1        | \$350,000.00          | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                     | 1        | \$404,747.88          | 0.14%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION  | 1        | \$403,000.00          | 0.13%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION, A CALIFORNIA                            | 1        | \$424,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPAN LLC                                | 1        | \$247,785.00          | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1        | \$122,796.58          | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1        | \$279,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 5        | \$1,427,121.30        | 0.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2        | \$479,750.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1        | \$236,635.09          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1        | \$513,750.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDNG A CALIFORNIA  | 1        | \$410,200.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                               | 1        | \$508,000.00          | 0.17%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$732,869.86   | 0.24% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                                | 2  | \$629,800.00   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$299,300.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1  | \$423,347.17   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$170,641.87   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$210,363.42   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2  | \$576,482.35   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$217,664.35   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$1,000,000.00 | 0.33% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1  | \$266,126.68   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 5  | \$1,054,466.86 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$626,220.14   | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1  | \$406,350.00   | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION                              | 1  | \$259,198.17   | 0.09% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                            | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$949,880.00   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$97,849.11    | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 10 | \$1,672,637.96 | 0.56% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 10 | \$2,791,794.45 | 0.93% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY            | 3  | \$1,068,600.00 | 0.36% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$745,929.55   | 0.25% | 0 | \$0.00 |  |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$37,841.65    | 0.01% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF UTAH, A UTAH CORPORATION                             | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$499,179.69   | 0.17% | 0 | \$0.00 |  |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 2  | \$511,100.00   | 0.17% | 0 | \$0.00 |  |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1  | \$181,749.25   | 0.06% | 0 | \$0.00 |  |
| BEEHIVE FEDERAL CREDIT UNION                                 | 3  | \$783,705.00   | 0.26% | 0 | \$0.00 |  |
| BETTER MORTGAGE CORPORATION                                  | 1  | \$327,863.00   | 0.11% | 0 | \$0.00 |  |
| BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$828,800.00   | 0.28% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$285,459.81   | 0.1%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1  | \$527,254.11   | 0.18% | 0 | \$0.00 |  |
| C & F MORTGAGE CORP  | 18 | \$3,000,752.54 | 1%    | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION                                   | 1  | \$134,179.82   | 0.04% | 0 | \$0.00 |  |
| CACHET REAL ESTATE FINANCE LLC                               | 1  | \$223,440.45   | 0.07% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                     | 2  | \$497,634.09   | 0.17% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$123,591.79   | 0.04% | 0 | \$0.00 |  |
| CALIBER HOME LOANS   | 1  | \$328,852.56   | 0.11% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC                                      | 16 | \$5,232,573.00 | 1.75% | 0 | \$0.00 |  |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1  | \$371,000.00   | 0.12% | 0 | \$0.00 |  |
| CAPITAL BANK   | 1  | \$262,395.38   | 0.09% | 0 | \$0.00 |  |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$516,000.00   | 0.17% | 0 | \$0.00 |  |
| CAPITAL ONE, N.A   | 5  | \$1,060,527.73 | 0.35% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC   | 1  | \$320,626.96   | 0.11% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPSTONE BANK  | 1  | \$379,315.07   | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 1  | \$449,307.14   | 0.15% | 0 | \$0.00 |
| CASS COUNTY BANK   | 1  | \$239,400.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$168,150.00   | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                     | 3  | \$659,854.97   | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1  | \$288,900.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC., A CALI                      | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK                                    | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                | 2  | \$826,224.00   | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$159,900.00   | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A   | 20 | \$6,001,086.17 | 2%    | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$121,596.67   | 0.04% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                      | 1  | \$221,386.33   | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION      | 1  | \$141,721.46   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                               | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                           | 1  | \$254,657.30   | 0.08% | 0 | \$0.00 |
| COMPASS BANK   | 2  | \$613,303.53   | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                      | 1  | \$146,350.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM           | 1  | \$349,461.11   | 0.12% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  | 1  | \$361,800.00   | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$231,345.00   | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                | 1  | \$265,495.59   | 0.09% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                                   | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK  | 1  | \$251,612.00   | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                 | 1  | \$198,850.00   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                  | 2  | \$491,142.72   | 0.16% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$124,423.42   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 1  | \$323,071.80   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$427,500.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 1 | \$434,450.06   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 6 | \$2,128,460.35 | 0.71% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2 | \$786,352.03   | 0.26% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 2 | \$352,012.44   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1 | \$227,621.56   | 0.08% | 0 | \$0.00 |
|  | DSLDMORTGAGE, LLC  | 1 | \$238,637.04   | 0.08% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION   | 1 | \$333,865.16   | 0.11% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATIN   | 1 | \$423,447.03   | 0.14% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 1 | \$280,606.84   | 0.09% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 3 | \$791,862.58   | 0.26% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1 | \$362,136.57   | 0.12% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$252,410.62   | 0.08% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES, INC   | 1 | \$414,361.03   | 0.14% | 0 | \$0.00 |
|  | EARNEST HOME LLC   | 2 | \$516,046.21   | 0.17% | 0 | \$0.00 |
|  | EHOME LOAN ADVISORS, LLC   | 1 | \$269,584.29   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS   | 7 | \$1,280,414.73 | 0.43% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1 | \$455,932.11   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1 | \$308,100.54   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 4 | \$1,368,901.75 | 0.46% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LLC  | 1 | \$423,889.00   | 0.14% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 8 | \$3,214,333.50 | 1.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC., A LIMITED<br>LIABILITY COMPANY                 | 1 | \$287,057.34   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING, LLC   | 1 | \$382,000.00   | 0.13% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 1 | \$297,331.49   | 0.1%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1 | \$261,725.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$236,873.32   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$351,500.00   | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FC LENDING LTD   | 1  | \$258,906.75   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$270,889.40   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 3  | \$805,563.27   | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN BANK , AND TRUST CO                           | 1  | \$185,725.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2  | \$704,911.83   | 0.24% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$94,429.39    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1  | \$150,168.43   | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$377,392.01   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 4  | \$1,097,100.00 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 4  | \$1,418,600.00 | 0.47% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1  | \$413,250.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE                                      | 10 | \$2,992,879.73 | 1%    | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 5  | \$1,201,868.60 | 0.4%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                     | 6  | \$1,959,253.47 | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 2  | \$528,270.90   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 1  | \$421,220.00   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$255,708.95   | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 4  | \$841,048.37   | 0.28% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$553,073.00   | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$2,171,578.99 | 0.72% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3  | \$789,115.86   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                  | 5  | \$1,179,815.10 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 2  | \$588,550.00   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                               | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE   | 25 | \$6,130,944.73 | 2.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 3  | \$739,290.72   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO  | 1  | \$611,057.72   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 1  | \$221,923.87   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,682,679.99 | 0.56% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$284,600.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                 | 3  | \$506,461.52   | 0.17% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA | 1  | \$184,372.98   | 0.06% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                 | 3  | \$766,778.05   | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$280,954.12   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 1  | \$246,619.70   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                        | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER  | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$359,518.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1  | \$157,329.81   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                 | 1  | \$412,711.92   | 0.14% | 0 | \$0.00 |
|   | 1  | \$252,810.15   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                |    |                 |       |   |        |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$357,848.18    | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE INC A MARYLAND CORPORATION                     | 1  | \$628,830.31    | 0.21% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                            | 8  | \$2,100,586.57  | 0.7%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 3  | \$1,283,285.86  | 0.43% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY                                    | 3  | \$414,119.08    | 0.14% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 99 | \$27,780,292.13 | 9.27% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                    | 6  | \$1,555,109.93  | 0.52% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$259,500.00    | 0.09% | 0 | \$0.00 |
|  | LADERA LENDING INC A CALIFORNIA CORPORATION                 | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK             | 1  | \$198,850.00    | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION             | 1  | \$274,350.00    | 0.09% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1  | \$375,250.00    | 0.13% | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$186,200.00    | 0.06% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$288,894.90    | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$203,603.00    | 0.07% | 0 | \$0.00 |
|  | LENDA INC   | 1  | \$364,000.00    | 0.12% | 0 | \$0.00 |
|  | LENDINGHOME FUNDING CORPORATION                             | 3  | \$640,000.00    | 0.21% | 0 | \$0.00 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION      | 2  | \$539,600.00    | 0.18% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$417,356.42    | 0.14% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$215,667.43    | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 18 | \$5,160,745.46  | 1.72% | 0 | \$0.00 |
|  | M&T BANK  | 2  | \$672,000.00    | 0.22% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2  | \$547,154.75    | 0.18% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK, A CORPORATIO                         | 1  | \$337,250.00    | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$294,535.74    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            |    |                |       |   |        |
|  | MB FINANCIAL BANK  | 3  | \$964,359.16   | 0.32% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 5  | \$1,642,532.02 | 0.55% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                  | 1  | \$364,225.10   | 0.12% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION        | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK               | 1  | \$384,800.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$179,722.86   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$317,110.99   | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$385,775.10   | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 5  | \$2,230,651.23 | 0.74% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1  | \$421,500.00   | 0.14% | 0 | \$0.00 |
|  | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION        | 1  | \$304,034.00   | 0.1%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION                | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE ACCESS DBA WEICHERT FINANCIAL                     | 1  | \$210,206.46   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$424,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP             | 2  | \$534,850.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY   | 1  | \$423,461.24   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 12 | \$2,377,660.62 | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 3  | \$641,235.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 18 | \$5,419,597.11 | 1.81% | 0 | \$0.00 |
|  | NBKC BANK, A KANSAS STATE BANK                             | 2  | \$717,056.42   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$769,500.00   | 0.26% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 3  | \$1,013,100.00 | 0.34% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE  | 2  | \$320,255.82   | 0.11% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING                                   | 1  | \$191,582.20   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1  | \$185,117.09   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$423,347.17   | 0.14% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                          | 1  | \$574,114.69   | 0.19% | 0 | \$0.00 |
|  | NMSI, INC  | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOIC, INC. DBA OWNIUM  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | NOIC, INC. DBA OWNIUM A CORPORATION                          | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$233,209.43   | 0.08% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$391,688.00   | 0.13% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$597,961.18   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 3 | \$701,296.00   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5 | \$1,375,609.11 | 0.46% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 1 | \$332,758.96   | 0.11% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$235,644.55   | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 2 | \$809,405.68   | 0.27% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1 | \$328,393.60   | 0.11% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 3 | \$716,324.89   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$160,004.92   | 0.05% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 9 | \$2,403,035.28 | 0.8%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$412,425.00   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKERHOME LOANS, A LIMIT | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$299,074.80   | 0.1%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 1 | \$344,250.00   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                     | 4 | \$1,187,297.83 | 0.4%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$417,600.00   | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 2 | \$310,061.93   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$56,520.91    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIME LENDING  | 2 | \$261,110.92   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING   | 1 | \$102,675.47   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$198,550.00   | 0.07% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              |     |                 |        |   |        |
| PRINCIPAL MORTGAGE GROUP LLC                                       | 1   | \$138,900.00    | 0.05%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 |
| PROGRESS BANK AND TRUST  | 1   | \$295,344.56    | 0.1%   | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 19  | \$3,885,565.72  | 1.3%   | 0 | \$0.00 |
| PROVADUS LLC   | 1   | \$182,801.73    | 0.06%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 144 | \$39,533,747.90 | 13.19% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1   | \$189,050.00    | 0.06%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LI              | 1   | \$181,104.10    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1   | \$319,984.49    | 0.11%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION A<br>CALIFORNIA  | 1   | \$165,000.00    | 0.06%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 2   | \$683,000.00    | 0.23%  | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1   | \$453,933.12    | 0.15%  | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI<br>BANKING CORPORATION                    | 1   | \$423,347.17    | 0.14%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 2   | \$715,750.00    | 0.24%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY                                      | 3   | \$1,044,500.00  | 0.35%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1   | \$211,000.00    | 0.07%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                      | 1   | \$220,000.00    | 0.07%  | 0 | \$0.00 |
| SIMMONS BANK   | 1   | \$124,807.54    | 0.04%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 2   | \$306,522.71    | 0.1%   | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3   | \$1,136,155.00  | 0.38%  | 0 | \$0.00 |
| SMI LENDING INC  | 1   | \$292,000.00    | 0.1%   | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC                                       | 8   | \$1,542,849.36  | 0.51%  | 0 | \$0.00 |
| SOUTHWEST BANK   | 1   | \$337,030.28    | 0.11%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1   | \$231,920.00    | 0.08%  | 0 | \$0.00 |
| STARION BANK A CORPORATION   | 1   | \$84,737.87     | 0.03%  | 0 | \$0.00 |
| STATE BANK OF DE KALB  | 1   | \$423,447.03    | 0.14%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$398,540.43   | 0.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 2  | \$696,500.00   | 0.23% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$406,000.00   | 0.14% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 24 | \$7,957,582.54 | 2.65% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1  | \$130,199.23   | 0.04% | 0 | \$0.00 |
|  | T.J. FINANCIAL INC   | 6  | \$2,393,249.78 | 0.8%  | 0 | \$0.00 |
|  | TAYLOR MORRISON  | 2  | \$710,600.00   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1  | \$476,827.20   | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB                                       | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK        | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 3  | \$800,022.71   | 0.27% | 0 | \$0.00 |
|  | THE LENDING GROUP COMPANY, INC                               | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, INC                                    | 1  | \$276,450.00   | 0.09% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$152,750.00   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 5  | \$785,688.78   | 0.26% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES                                  | 4  | \$807,982.54   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$299,538.10   | 0.1%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIM                          | 1  | \$384,809.57   | 0.13% | 0 | \$0.00 |
|  | TOWNE FIRST MORTGAGE   | 1  | \$203,998.86   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 2  | \$319,819.66   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 22 | \$4,137,722.84 | 1.38% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$212,741.88   | 0.07% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 3  | \$1,151,500.00 | 0.38% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 6  | \$1,569,309.19 | 0.52% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP   | 3  | \$522,427.68   | 0.17% | 0 | \$0.00 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1  | \$214,668.96   | 0.07% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY             | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 |

| COMPANY   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| UNIVERSAL LENDING CORPORATION                               | 2  | \$373,430.00    | 0.12% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$151,000.00    | 0.05% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CAHRTERED | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3  | \$651,800.00    | 0.22% | 0 | \$0.00 |  |
| US WIDE FINANCIAL, LLC, A MISSOURI                          | 1  | \$307,000.00    | 0.1%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 1  | \$390,883.86    | 0.13% | 0 | \$0.00 |  |
| VENTURE BANK, MINNESOTA BANKING CORPORATION                 | 1  | \$208,050.00    | 0.07% | 0 | \$0.00 |  |
| VERIDIAN CREDIT UNION                                       | 15 | \$4,049,569.00  | 1.35% | 0 | \$0.00 |  |
| VILLAGE BANK MORTGAGE CORP                                  | 6  | \$1,048,305.86  | 0.35% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION                                       | 13 | \$2,449,178.00  | 0.82% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC                                  | 8  | \$1,371,655.69  | 0.46% | 0 | \$0.00 |  |
| WALLICK + VOLK, INC   | 1  | \$439,380.04    | 0.15% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC                                       | 1  | \$148,124.81    | 0.05% | 0 | \$0.00 |  |
| WASHINGTONFIRST MORTGAGE CORPORATION                        | 2  | \$576,436.92    | 0.19% | 0 | \$0.00 |  |
| WATERMARK CAPITAL , INC                                     | 1  | \$387,000.00    | 0.13% | 0 | \$0.00 |  |
| WATERMARK CAPITAL , INC. , A CALIFORNIA CORPORATION         | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 |  |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 2  | \$750,142.47    | 0.25% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION                             | 1  | \$159,839.24    | 0.05% | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES, A CORPORATION                  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A                                       | 37 | \$10,198,868.27 | 3.4%  | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC                      | 1  | \$343,250.00    | 0.11% | 0 | \$0.00 |  |
| WESTERN BANCORP   | 1  | \$292,250.00    | 0.1%  | 0 | \$0.00 |  |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 1  | \$400,800.00    | 0.13% | 0 | \$0.00 |  |
| WHITNEY BANK, MISSISSIPI CORPORATION                        | 1  | \$255,282.10    | 0.09% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                           | 1  | \$260,954.58    | 0.09% | 0 | \$0.00 |  |
| WILMINGTON SAVINGS FUND SOCIETY D/B/A WSFS                  | 1  | \$227,327.14    | 0.08% | 0 | \$0.00 |  |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS            | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 |  |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE, A   |              |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                                  | 1            | \$308,854.73            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                | 1            | \$409,500.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2            | \$594,622.29            | 0.2%        | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A CORPORATION                      | 1            | \$194,400.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,091</b> | <b>\$299,746,251.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CR22    | ALLIANCE CREDIT UNION                                     | 1            | \$49,655.94             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                      | 1            | \$225,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1            | \$98,587.59             | 0.17%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                   | 2            | \$400,000.00            | 0.68%       | 0        | \$0.00        |
|              | CB&S BANK AN ALABAMA STATE CHARTERED BANK                 | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                                      | 1            | \$69,000.00             | 0.12%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                          | 1            | \$58,665.73             | 0.1%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 67           | \$5,237,600.85          | 8.86%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST                                 | 1            | \$45,000.00             | 0.08%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1            | \$60,000.00             | 0.1%        | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                               | 1            | \$219,693.99            | 0.37%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK               | 1            | \$141,800.00            | 0.24%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                   | 1            | \$59,587.13             | 0.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                           | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION            | 1            | \$90,000.00             | 0.15%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 4            | \$410,722.19            | 0.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4            | \$209,209.20            | 0.35%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1            | \$97,982.23             | 0.17%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                   | 1            | \$122,164.68            | 0.21%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 1            | \$74,909.03             | 0.13%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1            | \$79,460.28             | 0.13%       | 0        | \$0.00        |
|              | JD BANK   | 1            | \$47,674.02             | 0.08%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 16           | \$1,164,854.40          | 1.97%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1            | \$114,707.02            | 0.19%       | 0        | \$0.00        |
|              | M&T BANK  | 9            | \$664,110.54            | 1.12%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK   | 3            | \$445,000.00            | 0.75%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1            | \$69,518.30             | 0.12%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MICHIGAN MUTUAL INC  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                       | 1          | \$45,500.00            | 0.08%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1          | \$73,379.88            | 0.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 6          | \$540,589.84           | 0.91%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC DBA MORTGAGES US                          | 1          | \$73,808.59            | 0.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 41         | \$5,016,137.24         | 8.49%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$120,289.00           | 0.2%        | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1          | \$315,811.80           | 0.53%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5          | \$648,476.64           | 1.1%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 1          | \$214,402.45           | 0.36%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3          | \$382,836.40           | 0.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 314        | \$36,515,016.83        | 61.77%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$106,901.16           | 0.18%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$39,728.21            | 0.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4          | \$350,336.31           | 0.59%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1          | \$103,316.71           | 0.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 9          | \$635,835.47           | 1.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 4          | \$312,200.00           | 0.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$232,389.80           | 0.39%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$49,630.94            | 0.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$125,050.00           | 0.21%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                                   | 1          | \$99,329.79            | 0.17%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$34,560.54            | 0.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$546,218.33           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 30         | \$2,033,944.86         | 3.44%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$53,428.42            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>561</b> | <b>\$59,114,022.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CR30    | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN | 2          | \$193,446.78           | 2.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 2          | \$280,133.65           | 4.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$75,893.48            | 1.13%       | 0        | \$0.00        |
|              |  | 1          | \$99,542.13            | 1.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                     |           |                       |             |          |               |
|              | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1         | \$115,915.00          | 1.73%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1         | \$191,794.74          | 2.87%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2         | \$469,673.49          | 7.02%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 2         | \$215,177.55          | 3.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4         | \$425,909.36          | 6.37%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1         | \$121,600.00          | 1.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 11        | \$2,095,468.52        | 31.32%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$207,265.64          | 3.1%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CORPORATION                 | 2         | \$282,669.13          | 4.23%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$79,896.60           | 1.19%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA<br>CAPWEST                              | 1         | \$304,000.00          | 4.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$126,122.65          | 1.89%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION          | 1         | \$275,498.12          | 4.12%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2         | \$525,361.61          | 7.85%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1         | \$268,260.11          | 4.01%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$336,564.09          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,690,192.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CR55    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$455,000.00          | 3.44%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 4         | \$2,917,403.70        | 22.07%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV              | 1         | \$515,461.98          | 3.9%        | 0        | \$0.00        |
|              | FINANCIAL CENTER WEST INC A<br>CALIFORNIA CORPORATION              | 1         | \$483,700.00          | 3.66%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$553,081.82          | 4.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 6         | \$3,488,201.00        | 26.38%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK  | 3         | \$1,865,191.84        | 14.11%      | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING<br>CORP, A CALIFORNIA<br>CORPORATION      | 1         | \$465,846.37          | 3.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE BROKERS SERVICES, INC                               | 1         | \$440,000.00           | 3.33%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$558,145.78           | 4.22%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$1,479,787.33         | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$13,221,819.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CR63    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$52,544.41            | 1.71%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$95,200.00            | 3.09%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 14        | \$1,199,381.86         | 38.98%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 2         | \$240,650.61           | 7.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$60,000.00            | 1.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$35,916.14            | 1.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC                                       | 1         | \$223,934.13           | 7.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16        | \$1,169,384.85         | 38%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,077,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CRA4    | 1ST SOURCE BANK  | 2         | \$162,324.33           | 0.12%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$49,808.12            | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$98,589.43            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$500,000.00           | 0.38%       | 0        | \$0.00        |
|              | AFR HOME LOANS, LLC  | 1         | \$256,951.61           | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$207,750.00           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$381,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3         | \$612,725.83           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$177,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$155,900.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$136,800.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 4         | \$1,167,128.49         | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$332,076.01           | 0.25%       | 0        | \$0.00        |
|              |  | 1         | \$563,376.11           | 0.43%       | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                              |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$283,439.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$198,253.30   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$467,800.00   | 0.36% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$109,055.04   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 3  | \$396,311.52   | 0.3%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 6  | \$1,025,134.59 | 0.78% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1  | \$124,756.47   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$200,689.54   | 0.15% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC                                    | 1  | \$408,432.05   | 0.31% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 23 | \$4,547,771.94 | 3.48% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1  | \$204,166.97   | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$96,194.18    | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$278,800.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$245,355.51   | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$154,363.69   | 0.12% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 3  | \$728,985.00   | 0.56% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORP, AN UTAH CORPORATION                | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 2  | \$640,000.00   | 0.49% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 27 | \$7,434,803.53 | 5.69% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 2  | \$231,773.57   | 0.18% | 0 | \$0.00 |
|  | EQUITY BANK,A STATE CHARTERED BANK                           | 1  | \$118,561.73   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3  | \$507,152.57   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                                      | 2  | \$423,829.09   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$457,782.01   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$209,181.01   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$174,624.03 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$144,799.34 | 0.11% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATON                    | 1 | \$250,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$809,746.06 | 0.62% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A                                    | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2 | \$412,523.63 | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1 | \$96,706.28  | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$416,972.68 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$151,401.07 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$125,259.37 | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$77,772.25  | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$294,211.89 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1 | \$184,248.25 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1 | \$101,231.37 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$251,619.84 | 0.19% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 3 | \$330,883.73 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$224,925.00 | 0.17% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK                                       | 1 | \$513,422.71 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$437,776.86 | 0.34% | 0 | \$0.00 |
|  | 1 | \$520,759.90 | 0.4%  | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| HOME APPROVALS DIRECT INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS, A |    |                 |       |   |        |  |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1  | \$274,981.83    | 0.21% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1  | \$172,000.00    | 0.13% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC   | 12 | \$1,730,050.00  | 1.32% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC. TEXAS<br>CORPORATION                       | 1  | \$245,000.00    | 0.19% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC., TEXAS<br>CORPORATION                      | 1  | \$144,000.00    | 0.11% | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$132,226.91    | 0.1%  | 0 | \$0.00 |  |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$257,603.83    | 0.2%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 68 | \$11,274,498.43 | 8.63% | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC  | 1  | \$131,275.29    | 0.1%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION         | 3  | \$416,877.15    | 0.32% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS  | 1  | \$151,388.63    | 0.12% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC   | 1  | \$221,600.00    | 0.17% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$230,000.00    | 0.18% | 0 | \$0.00 |  |
| LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 2  | \$580,669.89    | 0.44% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$215,000.00    | 0.16% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC,<br>A GEORGIA LIMITED LIABILITY C    | 1  | \$120,000.00    | 0.09% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 20 | \$2,599,197.11  | 1.99% | 0 | \$0.00 |  |
| M&T BANK   | 2  | \$290,280.34    | 0.22% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$139,431.11    | 0.11% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1  | \$379,200.00    | 0.29% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$116,800.00    | 0.09% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1  | \$91,500.00     | 0.07% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC   | 1  | \$215,188.00    | 0.16% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>L.L.C., A LIMITED LIABILITY COM    | 1  | \$141,862.00    | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC   | 1  | \$102,784.91    | 0.08% | 0 | \$0.00 |  |
|  | 1  | \$89,634.28     | 0.07% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| MORTGAGE SOULUTIONS OF GEORGIA LLC, A LIMITED LAIBILITY CORP |     |                 |        |   |        |  |
| MOVEMENT MORTGAGE, LLC                                       | 6   | \$1,374,125.00  | 1.05%  | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC DBA MORTGAGES US                          | 1   | \$173,830.90    | 0.13%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$90,360.09     | 0.07%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 12  | \$2,698,321.06  | 2.07%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1   | \$144,167.31    | 0.11%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1   | \$187,259.21    | 0.14%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                      | 9   | \$1,545,600.00  | 1.18%  | 0 | \$0.00 |  |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1   | \$85,321.03     | 0.07%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$164,000.00    | 0.13%  | 0 | \$0.00 |  |
| NUDGE FUNDING  | 1   | \$196,022.04    | 0.15%  | 0 | \$0.00 |  |
| OLD GLORY MORTGAGE, INC                                      | 1   | \$131,250.00    | 0.1%   | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1   | \$377,057.31    | 0.29%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1   | \$383,467.27    | 0.29%  | 0 | \$0.00 |  |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1   | \$114,450.00    | 0.09%  | 0 | \$0.00 |  |
| PARTNERS UNITED FINANCIAL, LLC                               | 1   | \$147,000.00    | 0.11%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                  | 20  | \$2,902,757.24  | 2.22%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1   | \$130,370.35    | 0.1%   | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 2   | \$476,362.92    | 0.36%  | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$813,548.88    | 0.62%  | 0 | \$0.00 |  |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1   | \$141,932.69    | 0.11%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 377 | \$60,257,459.02 | 46.12% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1   | \$117,455.59    | 0.09%  | 0 | \$0.00 |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 1   | \$206,513.00    | 0.16%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2   | \$230,123.95    | 0.18%  | 0 | \$0.00 |  |
| RLM MORTGAGE LLC   | 1   | \$72,430.00     | 0.06%  | 0 | \$0.00 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1   | \$213,537.65    | 0.16%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$216,300.00    | 0.17%  | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAIL MORTGAGE CORP   | 1 | \$260,000.00 | 0.2%  | 0 | \$0.00 |
|  | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                  | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$257,250.00 | 0.2%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$124,150.66 | 0.1%  | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$109,557.57 | 0.08% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1 | \$88,769.69  | 0.07% | 0 | \$0.00 |
|  | ST. FIN CORP   | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2 | \$394,400.00 | 0.3%  | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$75,684.81  | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$134,633.64 | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1 | \$129,750.00 | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 2 | \$338,000.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$242,759.51 | 0.19% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1 | \$119,512.37 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$721,000.00 | 0.55% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 3 | \$201,642.26 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 1 | \$135,923.40 | 0.1%  | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$99,194.18  | 0.08% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1 | \$202,175.10 | 0.15% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$115,787.20 | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1 | \$109,553.01 | 0.08% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$169,313.49 | 0.13% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>760</b>   | <b>\$130,660,035.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 31418CRB2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                  | 1 | \$153,000.00 | 0.03%                   | 0           | \$0.00   |               |
|              | 1ST SOURCE BANK  | 4 | \$480,050.00 | 0.08%                   | 0           | \$0.00   |               |
|              | 1ST UNITED HOME LOANS, LLC                                     | 1 | \$256,000.00 | 0.05%                   | 0           | \$0.00   |               |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         | 1 | \$279,236.59 | 0.05%                   | 0           | \$0.00   |               |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$166,000.00 | 0.03%                   | 0           | \$0.00   |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$434,000.00 | 0.08%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC   | 1 | \$158,800.00 | 0.03%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1 | \$213,607.75 | 0.04%                   | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 1 | \$320,710.78 | 0.06%                   | 0           | \$0.00   |               |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY        | 1 | \$409,000.00 | 0.07%                   | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2 | \$202,699.23 | 0.04%                   | 0           | \$0.00   |               |
|              | ADVANTAGE LENDING, LLC   | 1 | \$415,000.00 | 0.07%                   | 0           | \$0.00   |               |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1 | \$333,750.00 | 0.06%                   | 0           | \$0.00   |               |
|              | AFFORDABLE LENDING GROUP, LLC                                  | 1 | \$198,500.00 | 0.04%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$194,453.26 | 0.03%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                               | 1 | \$176,000.00 | 0.03%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                              | 1 | \$169,600.00 | 0.03%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN   | 1 | \$66,819.88  | 0.01%                   | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA   | 1 | \$278,200.00 | 0.05%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD  | 1 | \$134,626.73 | 0.02%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1 | \$341,041.07 | 0.06%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL CORPORATION, A COLORADO CORPATON            | 1 | \$127,700.00 | 0.02%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A             | 1 | \$186,475.68 | 0.03%                   | 0           | \$0.00   |               |

| CALIFORNI  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$378,978.42   | 0.07% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$900,975.86   | 0.16% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 8 | \$1,557,701.62 | 0.28% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$190,400.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$1,101,800.00 | 0.19% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 2 | \$405,495.71   | 0.07% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$92,500.00    | 0.02% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$172,435.18   | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$366,011.75   | 0.06% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$420,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$189,467.26   | 0.03% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 3 | \$887,536.10   | 0.16% | 0 | \$0.00 |  |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 2 | \$706,053.49   | 0.12% | 0 | \$0.00 |  |
| ANCHOR BANK, NA  | 1 | \$199,538.94   | 0.04% | 0 | \$0.00 |  |
| ANCHOR FUNDING INC   | 1 | \$264,256.97   | 0.05% | 0 | \$0.00 |  |
| APEX HOME LOANS  | 1 | \$214,405.53   | 0.04% | 0 | \$0.00 |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$610,000.00   | 0.11% | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$327,420.82   | 0.06% | 0 | \$0.00 |  |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$179,402.58   | 0.03% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$388,000.00   | 0.07% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION    | 1 | \$177,300.00   | 0.03% | 0 | \$0.00 |  |
|  | 1 | \$178,450.00   | 0.03% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    |    |                |       |   |        |
| ASSOCIATED CREDIT UNION OF<br>TEXAS                                | 1  | \$89,707.34    | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1  | \$191,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1  | \$350,528.11   | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1  | \$269,274.14   | 0.05% | 0 | \$0.00 |
| BANK 34  | 1  | \$207,653.14   | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 17 | \$2,350,466.09 | 0.42% | 0 | \$0.00 |
| BANK OF CHARLES TOWN   | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$471,687.35   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 1  | \$366,996.66   | 0.06% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION              | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$181,474.98   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$169,523.34   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1  | \$89,751.16    | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 2  | \$427,520.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1  | \$275,236.87   | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1  | \$90,748.38    | 0.02% | 0 | \$0.00 |
| BANKVISTA  | 1  | \$297,837.55   | 0.05% | 0 | \$0.00 |
| BANKWEST, INCORPORATED   | 1  | \$136,516.15   | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC   | 1  | \$259,281.10   | 0.05% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 1  | \$374,400.00   | 0.07% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS<br>CORPORATION  | 1  | \$362,744.24   | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINOI | 1  | \$138,900.00   | 0.02% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 4  | \$915,255.99   | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY COMP    | 1  | \$308,000.00   | 0.05% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$362,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BNC NATIONAL BANK  | 2  | \$622,934.56   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 1  | \$190,471.89   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$248,596.85   | 0.04% | 0 | \$0.00 |
| BUSEY BANK   | 4  | \$1,291,127.50 | 0.23% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1  | \$67,315.96    | 0.01% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1  | \$122,166.00   | 0.02% | 0 | \$0.00 |
| CAL MUTUAL, INC  | 1  | \$424,100.00   | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 1  | \$243,176.76   | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC  | 13 | \$2,667,112.98 | 0.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 2  | \$373,000.00   | 0.07% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC<br>ISAOA ATIMA, A MISSOURI LIMITED<br>L | 1  | \$414,367.15   | 0.07% | 0 | \$0.00 |
| CAPITAL BANK N.A., A NATIONAL<br>BANK                              | 1  | \$239,336.41   | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 2  | \$795,100.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 2  | \$544,888.30   | 0.1%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$350,242.47   | 0.06% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP  | 1  | \$239,336.41   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1  | \$281,958.22   | 0.05% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 1  | \$242,318.66   | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                      | 1  | \$306,550.05   | 0.05% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$141,607.37   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$161,700.00   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1  | \$187,500.00   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1  | \$231,300.00   | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A   | 12 | \$2,377,775.63 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$214,397.17   | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 7  | \$1,268,107.66 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITY BANK  | 1  | \$317,262.93   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 2  | \$725,032.26   | 0.13% | 0 | \$0.00 |
|  | CLEARPATH LENDING  | 1  | \$143,300.00   | 0.03% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1  | \$199,091.20   | 0.04% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$196,455.30   | 0.03% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION                              | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2  | \$474,453.25   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$424,100.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$389,250.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS BANK   | 4  | \$1,236,954.55 | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$336,566.82   | 0.06% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1  | \$199,477.33   | 0.04% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 11 | \$2,322,911.84 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$422,900.00   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$457,766.03   | 0.08% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                | 2  | \$641,313.33   | 0.11% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$343,632.67   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$800,710.15   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                           | 2  | \$250,340.68   | 0.04% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$155,606.54   | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DELMAR FLNANCIAL COMPANY, A CORPORATION                      |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$211,479.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$123,780.79   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 14 | \$3,024,133.42 | 0.53% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 7  | \$2,046,747.08 | 0.36% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC   | 1  | \$231,691.35   | 0.04% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$176,500.00   | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$352,000.00   | 0.06% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1  | \$339,059.91   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$550,000.00   | 0.1%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$286,000.00   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$235,347.46   | 0.04% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 3  | \$510,700.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$418,838.71   | 0.07% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$128,000.00   | 0.02% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 4  | \$409,710.76   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$415,129.55   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$422,811.15   | 0.07% | 0 | \$0.00 |
|  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 1  | \$99,723.51    | 0.02% | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK                                     | 1  | \$283,221.32   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$264,256.98   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$113,918.79   | 0.02% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$216,599.45   | 0.04% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1  | \$209,411.18   | 0.04% | 0 | \$0.00 |
|  | FC LENDING LTD   | 1  | \$339,059.90   | 0.06% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$349,018.64   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$267,258.99   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FINANCIAL CONCEPTS MORTGAGE LLC                               |    |                |       |   |        |
|  | FIRS COMMUNITY MORTGAGE, INC., A CORPORATION                  | 1  | \$207,823.78   | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, NA                                       | 1  | \$233,960.37   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$196,406.08   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK                                  | 1  | \$159,456.88   | 0.03% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION         | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK                                       | 1  | \$115,594.97   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 2  | \$381,295.99   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                 | 3  | \$429,284.72   | 0.08% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 4  | \$743,599.13   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST HOPE BANK   | 1  | \$396,899.54   | 0.07% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  | 2  | \$252,088.02   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER                              | 1  | \$228,856.51   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORAT | 1  | \$299,193.49   | 0.05% | 0 | \$0.00 |
|  | FIRST SOUTH BANK, A STATE BANK                                | 1  | \$105,511.54   | 0.02% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 36 | \$8,501,299.14 | 1.5%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP        | 1  | \$79,675.69    | 0.01% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC  | 1  | \$371,965.18   | 0.07% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL, INC  | 2  | \$825,778.10   | 0.15% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION                | 1  | \$358,990.60   | 0.06% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1  | \$101,600.00   | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 20 | \$3,759,942.62 | 0.66% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$555,366.78   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$1,949,003.00 | 0.34% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1 | \$424,100.00   | 0.07% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$298,000.00   | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$167,000.00   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$312,620.98   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$419,606.80   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1 | \$227,378.36   | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$151,200.00   | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$197,467.71   | 0.03% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$97,500.00    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$299,158.84   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION              | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$388,951.54   | 0.07% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$239,336.41   | 0.04% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$572,000.00   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$98,500.00    | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$140,006.33   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 3 | \$500,583.00   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$417,485.72   | 0.07% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1 | \$316,835.32   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 2 | \$640,500.00   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4 | \$960,172.50   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$1,274,108.23 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 5  | \$1,261,355.16 | 0.22% | 0 | \$0.00 |
|  | GULFCOAST BANK AND TRUST COMPANY                             | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$178,518.78   | 0.03% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                      | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$129,289.94   | 0.02% | 0 | \$0.00 |
|  | HOME AMERICA LENDING CORP. - COR                             | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME BANK, NATIONAL ASSOCIATION                              | 1  | \$277,016.10   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$287,802.03   | 0.05% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION            | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                      | 1  | \$277,729.95   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$163,446.82   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1  | \$244,313.05   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1  | \$173,911.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$1,091,360.74 | 0.19% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$175,426.74   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$123,457.70   | 0.02% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 17 | \$3,751,519.62 | 0.66% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC - COR                                 | 1  | \$164,369.31   | 0.03% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$421,000.00   | 0.07% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$219,400.17   | 0.04% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK                                       | 1  | \$422,927.38   | 0.07% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 2  | \$434,137.09   | 0.08% | 0 | \$0.00 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$104,150.00   | 0.02% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$104,713.72   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2  | \$334,045.51   | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$140,815.70   | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | INTEGRITY MORTGAGE OF MISSOURI CORP                           |    |                 |       |   |        |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS  | 1  | \$186,497.27    | 0.03% | 0 | \$0.00 |
|  | INTRUST BANK N.A  | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC, A CORPORATION                  | 1  | \$79,778.80     | 0.01% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1  | \$289,186.87    | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION   | 1  | \$171,800.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION - COR   | 2  | \$155,905.92    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$290,962.32    | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 52 | \$12,902,503.19 | 2.28% | 0 | \$0.00 |
|  | JT, INC. DBA NORTEX MORTGAGE                                  | 1  | \$151,711.23    | 0.03% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C                        | 1  | \$202,296.94    | 0.04% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2  | \$520,594.57    | 0.09% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1  | \$339,250.00    | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1  | \$322,000.00    | 0.06% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1  | \$104,000.00    | 0.02% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                             | 1  | \$182,494.01    | 0.03% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 16 | \$4,619,450.18  | 0.82% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 2  | \$427,000.00    | 0.08% | 0 | \$0.00 |
|  | LANDER FI INC A CALIFORNIA CORPORATION                        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             | 1  | \$229,355.11    | 0.04% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$72,800.00     | 0.01% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1  | \$332,573.50    | 0.06% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                         | 2  | \$538,800.00    | 0.1%  | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 2  | \$437,823.84    | 0.08% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                            | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$378,949.31    | 0.07% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC                                       | 1  | \$218,385.95    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$240,134.89    | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 98 | \$23,360,543.28 | 4.13% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| LOANLEADAERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1  | \$401,000.00    | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2  | \$428,800.00    | 0.08% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1  | \$420,000.00    | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1  | \$319,139.72    | 0.06% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$392,000.00    | 0.07% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$424,100.00    | 0.07% | 0 | \$0.00 |
| M&T BANK   | 7  | \$1,053,889.05  | 0.19% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
| MACATAWA BANK  | 1  | \$184,481.29    | 0.03% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC                                     | 1  | \$112,683.17    | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$423,328.13    | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$264,267.28    | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$259,201.30    | 0.05% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$108,494.94    | 0.02% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY M                          | 1  | \$359,017.37    | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$308,145.62    | 0.05% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$212,717.00    | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 16 | \$3,179,693.60  | 0.56% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$256,600.00    | 0.05% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1  | \$279,000.00    | 0.05% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 3  | \$555,923.89    | 0.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$249,299.03    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MIDLAND STATES BANK  | 1  | \$193,720.38    | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$224,300.00    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$219,383.15    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$203,084.66    | 0.04% | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$326,000.00    | 0.06% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                     | 1  | \$200,436.42    | 0.04% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT<br>UNION, CREDIT UNION                      | 1  | \$98,400.00     | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>COR | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1  | \$261,046.05    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>L.L.C., A LIMITED LIABILITY COM    | 1  | \$326,456.00    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA,<br>INC, A CORPORATION                 | 1  | \$203,685.26    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$169,536.50    | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$249,318.38    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$2,097,562.78  | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$190,728.56    | 0.03% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA MORTGAGE,<br>LLC                                   | 1  | \$335,083.91    | 0.06% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 75 | \$19,751,817.46 | 3.49% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP<br>CORP, A CALIFORNIA<br>CORPORATION      | 1  | \$424,100.00    | 0.07% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$312,300.00    | 0.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC - COR                                      | 1  | \$247,323.84    | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1  | \$298,800.00    | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 3  | \$551,468.67    | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA C  | 1  | \$354,300.00    | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1  | \$422,910.87    | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$147,958.38    | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                          | 1  | \$341,536.56    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$135,500.00   | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$1,231,474.27 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$768,825.05   | 0.14% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 2  | \$370,500.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$130,149.16   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4  | \$737,327.17   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$181,000.00   | 0.03% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 1  | \$158,549.00   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$337,065.44   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$597,144.51   | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$159,551.38   | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$1,256,714.05 | 0.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1  | \$422,843.97   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$337,889.18   | 0.06% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION                      | 1  | \$174,522.86   | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 37 | \$8,657,897.91 | 1.53% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$194,460.82   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$122,400.00   | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 4  | \$980,409.21   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$597,252.68   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$402,867.23   | 0.07% | 0 | \$0.00 |
| PIONEER FINANCIAL SERVICES, INC                              | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PLAZA HOME MORTGAGE  | 7     | \$1,373,715.04   | 0.24%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 71    | \$12,156,676.12  | 2.15%  | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC,<br>LIMITED LIABILITY COMPANY           | 1     | \$132,947.25     | 0.02%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1     | \$240,084.33     | 0.04%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A<br>CORPORATION                            | 1     | \$179,509.24     | 0.03%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                    | 3     | \$446,625.59     | 0.08%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1     | \$415,830.78     | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1     | \$398,858.68     | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1     | \$153,954.10     | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE               | 1     | \$149,157.52     | 0.03%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 33    | \$6,537,936.94   | 1.16%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1     | \$218,973.37     | 0.04%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 11    | \$2,182,268.94   | 0.39%  | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1     | \$202,873.00     | 0.04%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST                             | 1     | \$294,073.13     | 0.05%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                     | 1     | \$142,604.61     | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 1,032 | \$214,636,818.92 | 37.93% | 0 | \$0.00 |
|  | R BANK   | 2     | \$337,565.57     | 0.06%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, INC., A<br>CORPORATION                     | 1     | \$272,000.00     | 0.05%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 15    | \$2,640,317.09   | 0.47%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1     | \$292,000.00     | 0.05%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1     | \$276,000.00     | 0.05%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1     | \$262,900.00     | 0.05%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 1     | \$422,811.15     | 0.07%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 2     | \$641,600.49     | 0.11%  | 0 | \$0.00 |
|  | RIVERWOOD BANK   | 1     | \$271,503.54     | 0.05%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4     | \$375,941.92     | 0.07%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS<br>LLC A LIMITED LIABILITY<br>CORPORATIO | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$406,473.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY                                      | 1 | \$494,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$180,998.15 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 2 | \$407,313.04 | 0.07% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1 | \$259,291.12 | 0.05% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB  | 1 | \$516,128.27 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 2 | \$443,771.89 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK   | 5 | \$963,827.45 | 0.17% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, AN ILLINOIS<br>CORPORATIO | 1 | \$189,600.00 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 1 | \$249,299.03 | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P   | 1 | \$166,052.38 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA<br>STARBOARD FINANCIAL | 1 | \$205,587.94 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A<br>KENTUCKY CORPORATION                  | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 2 | \$782,822.37 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$281,250.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$170,977.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION             | 1 | \$294,184.33 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
|  | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |



|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   |    |                 |       |   |        |  |
| SUNTRUST MORTGAGE, INC   | 48 | \$11,261,382.58 | 1.99% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1  | \$165,627.50    | 0.03% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1  | \$153,574.19    | 0.03% | 0 | \$0.00 |  |
| TCF NATIONAL BANK  | 3  | \$546,305.58    | 0.1%  | 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1  | \$424,100.00    | 0.07% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1  | \$124,703.36    | 0.02% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI    | 1  | \$422,827.65    | 0.07% | 0 | \$0.00 |  |
| THE FARMERS BANK   | 1  | \$93,000.00     | 0.02% | 0 | \$0.00 |  |
| THE FREEDOM BANK OF VIRGINIA,<br>A BANKING CORPORATION             | 1  | \$199,454.71    | 0.04% | 0 | \$0.00 |  |
| THE HOME LOAN EXPERT, LLC A<br>LIMITED LIABILITY CORPORATION       | 1  | \$408,400.00    | 0.07% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 20 | \$2,885,829.64  | 0.51% | 0 | \$0.00 |  |
| THE HUNTINTON NATIONAL BANK  | 1  | \$89,000.00     | 0.02% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA<br>HOMETEAM MORTGAGE                  | 1  | \$309,840.39    | 0.05% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                | 1  | \$315,911.73    | 0.06% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY   | 2  | \$706,983.02    | 0.12% | 0 | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP<br>LLC                                  | 1  | \$186,283.50    | 0.03% | 0 | \$0.00 |  |
| THOMPSON KANE AND COMPANY<br>LLC                                   | 1  | \$305,172.74    | 0.05% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC, DBA TOWN<br>SQUARE MO | 1  | \$422,910.87    | 0.07% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC. DBA TOWN<br>SQUARE MO | 1  | \$177,507.83    | 0.03% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL INC  | 1  | \$231,000.00    | 0.04% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC  | 1  | \$402,500.00    | 0.07% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 5  | \$1,308,701.58  | 0.23% | 0 | \$0.00 |  |
| TRINITY OAKS MORTGAGE, LLC   | 1  | \$347,300.06    | 0.06% | 0 | \$0.00 |  |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1  | \$532,950.00    | 0.09% | 0 | \$0.00 |  |
| U.S. BANK N.A  | 68 | \$15,098,373.61 | 2.67% | 0 | \$0.00 |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| UMB BANK, N.A., A BANKING CORPORATION                        | 1   | \$121,500.00    | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                         | 1   | \$326,400.00    | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 4   | \$1,027,328.56  | 0.18% | 0 | \$0.00 |
| UNITED MORTGAE LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1   | \$159,600.00    | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1   | \$105,702.79    | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 1   | \$262,500.00    | 0.05% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1   | \$394,412.13    | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 62  | \$15,577,169.69 | 2.75% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$165,039.81    | 0.03% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC                                       | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 |
| UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO | 1   | \$135,000.00    | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$310,800.00    | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$159,490.08    | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1   | \$227,360.71    | 0.04% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO                          | 2   | \$288,309.49    | 0.05% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC                                     | 2   | \$517,578.52    | 0.09% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1   | \$138,000.00    | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1   | \$358,990.60    | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$272,891.25    | 0.05% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1   | \$66,000.00     | 0.01% | 0 | \$0.00 |
| WELCOME HOME LOANS, INC., AN OREGON CORPORATION              | 1   | \$422,943.71    | 0.07% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 162 | \$36,273,259.67 | 6.41% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION                                 | 1   | \$350,502.21    | 0.06% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION                            | 1   | \$167,342.50    | 0.03% | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$368,000.00    | 0.07% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1   | \$273,286.33    | 0.05% | 0 | \$0.00 |
|  | 1   | \$359,004.61    | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        |              |                         |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2            | \$486,222.95            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$179,495.30            | 0.03%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1            | \$219,400.17            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$156,378.46            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4            | \$920,132.09            | 0.16%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, A CORPORATION                              | 1            | \$421,783.56            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,565</b> | <b>\$565,865,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRC0    | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$272,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION              | 1            | \$275,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                 | 1            | \$313,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL INC A CORPORATION                              | 4            | \$1,461,996.00          | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1            | \$441,948.91            | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 6            | \$2,400,949.78          | 0.06%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 26           | \$3,680,730.71          | 0.09%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$369,550.00            | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 1            | \$239,338.97            | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$423,461.24            | 0.01%       | 0        | \$0.00        |
|              | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION          | 1            | \$199,400.00            | 0.01%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$404,000.00            | 0.01%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1            | \$274,800.00            | 0.01%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 5            | \$1,549,804.45          | 0.04%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1            | \$307,536.10            | 0.01%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2            | \$544,731.39            | 0.01%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED         | 1            | \$270,000.00            | 0.01%       | 0        | \$0.00        |

|  | LIABILIT   |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2  | \$445,000.00    | 0.01% | 0 | \$0.00 |
|  | ABC BANK AN ILLINOIS CORPORATION                             | 1  | \$206,894.75    | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1  | \$192,087.00    | 0%    | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1  | \$371,475.85    | 0.01% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$209,304.67    | 0.01% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 82 | \$25,564,670.32 | 0.65% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1  | \$327,478.28    | 0.01% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC                                  | 2  | \$584,820.26    | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 3  | \$848,203.79    | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3  | \$767,617.51    | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 2  | \$572,436.30    | 0.01% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 3  | \$836,940.22    | 0.02% | 0 | \$0.00 |
|  | ACE MORTGAGE LOAN CORP                                       | 1  | \$184,745.12    | 0%    | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$189,713.83    | 0%    | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$421,800.00    | 0.01% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 15 | \$4,707,238.95  | 0.12% | 0 | \$0.00 |
|  | ACG FUNDNG INC., A CALIFORNIA CORPORATION                    | 1  | \$198,000.00    | 0.01% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 5  | \$1,918,820.30  | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 3  | \$743,941.18    | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 3  | \$866,061.51    | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC., A CORPORATION                                  | 2  | \$634,750.55    | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC., A LIMITED LIABILITY COMPANY                    | 1  | \$351,000.00    | 0.01% | 0 | \$0.00 |
|  | ACTION ONE FINANCIAL CORPORATION                             | 1  | \$336,946.16    | 0.01% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2  | \$1,062,855.79  | 0.03% | 0 | \$0.00 |
|  | ADVANTAGE LENDING, LLC                                       | 1  | \$417,891.62    | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES LTD                              | 1 | \$210,000.00   | 0.01% | 0 | \$0.00 |
| ADVISOR MORTGAGE SERVICES LTD                             | 1 | \$320,809.00   | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC                                      | 1 | \$210,900.00   | 0.01% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION               | 1 | \$422,900.00   | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                               | 4 | \$1,450,917.83 | 0.04% | 0 | \$0.00 |
| AEM LOAN CORPORATION                                      | 4 | \$1,451,166.77 | 0.04% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$311,151.97   | 0.01% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$1,151,837.77 | 0.03% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC                                     | 1 | \$235,652.32   | 0.01% | 0 | \$0.00 |
| AFI FINANCIAL INC   | 2 | \$702,939.67   | 0.02% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                 | 1 | \$211,650.00   | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                              | 4 | \$1,632,990.63 | 0.04% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 6 | \$3,020,451.23 | 0.08% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, ACAL                        | 1 | \$229,000.00   | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CAL                       | 1 | \$618,000.00   | 0.02% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$602,406.26   | 0.02% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC                         | 2 | \$675,100.00   | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$372,847.58   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC                                       | 5 | \$1,598,164.69 | 0.04% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 5 | \$1,345,700.00 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY            | 1 | \$203,000.00   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$254,640.70   | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$211,202.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                   | 2 | \$624,371.00   | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                   | 4 | \$1,295,885.86 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2 | \$493,254.93   | 0.01% | 0 | \$0.00 |
|   | 5 | \$1,293,601.58 | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        |    |                |       |   |        |
| ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE                       | 1  | \$269,607.00   | 0.01% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 5  | \$1,197,707.62 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 8  | \$1,873,968.00 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 1  | \$241,581.32   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE<br>PARTNERS LLC                                | 1  | \$404,800.00   | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 12 | \$3,998,371.71 | 0.1%  | 0 | \$0.00 |
| ALLIANCE BANK  | 3  | \$781,526.17   | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC                               | 1  | \$259,397.00   | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPAN    | 1  | \$369,600.00   | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC  | 3  | \$1,114,826.21 | 0.03% | 0 | \$0.00 |
| ALLIED FIRST BANK, SB  | 4  | \$1,112,747.65 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION            | 3  | \$634,287.99   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION         | 1  | \$217,250.00   | 0.01% | 0 | \$0.00 |
| ALPINE BANK  | 2  | \$666,092.14   | 0.02% | 0 | \$0.00 |
| ALPINE BANK A COLORADO<br>CORPORATION                              | 1  | \$309,400.00   | 0.01% | 0 | \$0.00 |
| AMALGAMATED BANK A NEW<br>YORK CHARTED BANK                        | 1  | \$309,600.00   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 1  | \$252,343.95   | 0.01% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION             | 1  | \$285,737.71   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 2  | \$636,000.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                  | 5  | \$1,349,579.21 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED  | 1  | \$301,282.06   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 3  | \$991,685.59   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL MORTGAGE<br>SERVICES    | 1  | \$351,302.89   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 3  | \$1,027,080.42 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 2  | \$756,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK, N.A  | 1  | \$238,992.60   | 0.01% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                    | 3  | \$754,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$246,500.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP                                  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 6  | \$2,087,245.37 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION           | 2  | \$573,829.35   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                                 | 1  | \$265,905.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                                 | 8  | \$2,431,045.58 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION        | 1  | \$423,890.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$308,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 25 | \$7,677,940.12 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI    | 28 | \$9,276,990.45 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING A CALIFORNIA   | 1  | \$562,500.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 5  | \$1,743,466.30 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATIION    | 1  | \$271,600.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION       | 1  | \$527,272.56   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 15 | \$5,380,787.98 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LONDING, A CALIFORN | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 6  | \$1,824,226.34 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION         | 1  | \$222,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP   | 2  | \$520,249.34   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                  | 1  | \$285,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO                       | 8  | \$2,017,800.00 | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A COLORADO COPORATION        | 1 | \$343,515.30   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 6 | \$1,688,598.62 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1 | \$424,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HERITAGE CAPITAL, LP                                | 6 | \$1,743,343.69 | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC                               | 1 | \$212,883.03   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 3 | \$871,521.15   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$297,500.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC            | 1 | \$469,229.69   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$979,935.48   | 0.03% | 0 | \$0.00 |
|  | AMERICAN KEN , INC., A CALIFORNIA CORPORATION                | 1 | \$379,452.49   | 0.01% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2 | \$460,170.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$134,209.63   | 0%    | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK , A TEXAS B                           | 1 | \$373,698.66   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$295,803.80   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 4 | \$1,263,198.33 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$723,052.78   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 5 | \$1,775,338.31 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 6 | \$2,018,195.46 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION | 1 | \$364,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSUL                          | 2  | \$605,939.75    | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 9  | \$2,216,453.58  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2  | \$622,321.92    | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC                    | 1  | \$368,500.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3  | \$683,429.92    | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$1,050,754.54  | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$289,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 3  | \$830,700.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2  | \$594,004.92    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 11 | \$3,107,495.00  | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$269,593.34    | 0.01% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3  | \$701,063.16    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L | 1  | \$288,147.10    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATIO | 1  | \$377,910.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORAION A CALLFORNIA CORPORATIO | 1  | \$364,500.00    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI                          | 4  | \$2,088,729.24  | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 4  | \$1,561,937.80  | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 62 | \$20,439,123.22 | 0.52% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE                                    | 1  | \$282,400.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION A CALIFORNIA<br>CORPORATIO                             |    |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 36 | \$12,777,156.77 | 0.33% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATIO | 2  | \$407,494.31    | 0.01% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 15 | \$4,658,216.15  | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 7  | \$2,038,255.38  | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 6  | \$1,741,816.55  | 0.04% | 0 | \$0.00 |
|  | AMERICAN TRUST AND SAVINGS<br>BANK A CORPORATION                   | 1  | \$177,259.88    | 0%    | 0 | \$0.00 |
|  | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1  | \$309,600.00    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL A<br>CORPORATION                              | 1  | \$300,775.62    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 5  | \$1,315,445.54  | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 2  | \$736,750.00    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 2  | \$649,574.44    | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$279,465.16    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                       | 2  | \$810,289.05    | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$741,266.67    | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 10 | \$2,642,060.75  | 0.07% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$260,132.96    | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 20 | \$6,381,734.96  | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 17 | \$4,496,649.64  | 0.12% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 3  | \$1,269,360.52  | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION., A GEORGIA<br>CORPORATION       | 1  | \$242,298.59    | 0.01% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                      | 1  | \$371,364.16    | 0.01% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION,<br>TEXAS CORPORATION                    | 1  | \$370,000.00    | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMRES CORPORATION, A CORPORATION                           | 1 | \$636,150.00   | 0.02% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION              | 6 | \$1,788,650.00 | 0.05% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 1 | \$227,500.00   | 0.01% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION             | 2 | \$734,207.22   | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC. DU                          | 3 | \$606,751.91   | 0.02% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA         | 2 | \$544,104.48   | 0.01% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$226,400.00   | 0.01% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                                 | 2 | \$480,434.79   | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                   | 4 | \$1,255,684.30 | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY       | 3 | \$936,417.95   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 5 | \$1,509,868.77 | 0.04% | 0 | \$0.00 |
| ANGILA FINANCIAL, LLC                                      | 1 | \$224,661.11   | 0.01% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC                                       | 2 | \$506,417.58   | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                         | 1 | \$58,805.00    | 0%    | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                         | 1 | \$382,841.45   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC, A CORPORATION                        | 1 | \$265,500.00   | 0.01% | 0 | \$0.00 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$424,100.00   | 0.01% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| APPROVED FUNDING CORP                                      | 1 | \$360,741.00   | 0.01% | 0 | \$0.00 |
| APPROVED MORTGAGE  | 1 | \$251,275.00   | 0.01% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION, CREDIT UNION                        | 1 | \$195,000.00   | 0%    | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                          | 2 | \$645,450.00   | 0.02% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC                                | 1 | \$242,000.00   | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 5 | \$1,205,849.13 | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING    | 1 | \$222,750.00   | 0.01% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 4 | \$1,128,800.00 | 0.03% | 0 | \$0.00 |
| ARK MORTGAGE, INC  | 1 | \$299,577.30   | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES                              | 1 | \$240,350.00   | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LLC DBA BENCHMARK MORTGAGE                                    |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK              | 1  | \$237,344.09   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 25 | \$7,231,909.25 | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$346,750.00   | 0.01% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$281,440.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                     | 1  | \$424,000.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM                      | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$296,350.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$205,828.60   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                  | 5  | \$1,408,464.82 | 0.04% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                         | 2  | \$938,500.00   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATE ,A NEVEDA CORPORATION                               | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                              | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC                               | 1  | \$162,286.29   | 0%    | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION               | 1  | \$249,647.76   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                               | 5  | \$1,445,504.33 | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 3  | \$1,100,752.44 | 0.03% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3  | \$774,065.98   | 0.02% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 2  | \$736,949.51   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY  | 2  | \$597,750.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY  | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY    | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY  | 21 | \$5,766,467.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 5  | \$1,437,914.42 | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$206,127.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  |   |                |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3 | \$773,536.67   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$224,682.98   | 0.01% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A                                     | 4 | \$826,110.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, NA                                      | 1 | \$205,650.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                    | 7 | \$2,761,276.78 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                   | 8 | \$3,297,426.09 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                                     | 1 | \$211,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 5 | \$1,848,804.78 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC  | 1 | \$493,571.20   | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                 | 6 | \$2,081,475.00 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 1 | \$287,000.00   | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LLC                            | 1 | \$296,000.00   | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$399,397.54   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                       | 9 | \$2,813,286.78 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                   | 1 | \$239,983.00   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO   | 2 | \$549,546.31   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C   | 4 | \$1,207,082.69 | 0.03% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$559,200.00   | 0.01% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$379,451.51   | 0.01% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$289,591.40   | 0.01% | 0 | \$0.00 |
| BANCORPSOUTH   | 1 | \$285,360.12   | 0.01% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK  | 1 | \$263,920.00   | 0.01% | 0 | \$0.00 |
| BANK MIDWEST   | 1 | \$125,744.04   | 0%    | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 5 | \$1,233,468.77 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN    | 1 | \$346,250.39   | 0.01% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 6 | \$1,440,029.50 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 2 | \$560,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1 | \$267,622.39   | 0.01% | 0 | \$0.00 |
| BANK OF COLORADO  | 3 | \$888,952.20   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO , A<br>COLORADO BANK                             | 1 | \$273,456.73   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND   | 6 | \$1,614,745.76 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                  | 2 | \$741,853.26   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                 | 7 | \$2,063,904.61 | 0.05% | 0 | \$0.00 |
| BANK OF JACKSON HOLE  | 1 | \$314,100.00   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 3 | \$439,520.14   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION         | 1 | \$310,165.00   | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 2 | \$442,774.41   | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                         | 1 | \$477,754.53   | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE<br>CORPORATION                      | 5 | \$1,606,670.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST<br>COMPANY, STATE CHARTERED<br>BANK | 1 | \$239,920.00   | 0.01% | 0 | \$0.00 |
| BANK OF THE JAMES INC   | 6 | \$1,683,367.68 | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS, A<br>CORPORATION                              | 1 | \$232,800.00   | 0.01% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH<br>CORPORATION                               | 1 | \$347,580.00   | 0.01% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK  | 1 | \$423,461.24   | 0.01% | 0 | \$0.00 |
| BANK2 AN OKLAHOMA BANKING<br>CORPORATION                          | 4 | \$1,194,804.50 | 0.03% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A<br>NATIONAL ASSOCIATION                     | 1 | \$240,187.23   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$471,318.25   | 0.01% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A<br>STATE CHARTERED BANK                   | 2 | \$467,238.62   | 0.01% | 0 | \$0.00 |
| BANKNEWPORT, A MUTUAL<br>SAVINGS BANK                             | 1 | \$220,500.00   | 0.01% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$424,100.00   | 0.01% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION   | 1 | \$423,502.44   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                 | 5 | \$1,601,899.86 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 8 | \$2,665,100.28 | 0.07% | 0 | \$0.00 |
| BANKVISTA   | 1 | \$423,428.86   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY, N.A                         | 1 | \$299,566.98   | 0.01% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION                       | 1 | \$355,748.05   | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 4 | \$1,272,020.59 | 0.03% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATION                        | 1 | \$392,000.00   | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                             | 1 | \$225,664.39   | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 3 | \$709,500.00   | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$226,613.36   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 9 | \$2,696,454.67 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 3 | \$903,427.29   | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$278,908.97   | 0.01% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 5 | \$1,417,430.17 | 0.04% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                       | 1 | \$325,769.37   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 9 | \$2,635,503.27 | 0.07% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2 | \$431,692.10   | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$424,000.00   | 0.01% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC                               | 2 | \$761,520.27   | 0.02% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1 | \$364,000.00   | 0.01% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, MASSACHUSETTS CORPORATION    | 1 | \$342,000.00   | 0.01% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |
| BAYOU CITY MORTGAGE  | 1 | \$256,500.00   | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B | 1 | \$336,000.00   | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A         | 2 | \$667,549.09   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ILLINOI  |    |                |       |   |        |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINO | 3  | \$1,009,225.99 | 0.03% | 0 | \$0.00 |
|  | BELL BANK  | 3  | \$838,880.73   | 0.02% | 0 | \$0.00 |
|  | BELL BANK A CORPORATION  | 2  | \$498,500.00   | 0.01% | 0 | \$0.00 |
|  | BELL BANK, A CORPORATION   | 8  | \$1,916,213.88 | 0.05% | 0 | \$0.00 |
|  | BENCHMARK MORTGAGE<br>COMPANIES                                    | 1  | \$328,296.00   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1  | \$307,552.26   | 0.01% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$405,000.00   | 0.01% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                  | 1  | \$437,000.00   | 0.01% | 0 | \$0.00 |
|  | BETTER MORTGAGE CORPORATION  | 4  | \$1,381,670.00 | 0.04% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE<br>SERVICES, INC                            | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 |
|  | BI- COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                | 1  | \$409,807.63   | 0.01% | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 2  | \$684,000.00   | 0.02% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION  | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION<br>OF G                             | 1  | \$233,677.61   | 0.01% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISON<br>OF GL                             | 1  | \$242,872.41   | 0.01% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A                                 | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | BLMC, INC., A SOUTH CAROLINA<br>CORPORATION                        | 1  | \$354,875.00   | 0.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIABILITY COMPANY          | 1  | \$295,200.00   | 0.01% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 29 | \$8,548,073.42 | 0.22% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1  | \$346,750.00   | 0.01% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 |
|  | BLUE HILLS BANK, A SAVINGS<br>BANK                                 | 1  | \$303,552.14   | 0.01% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC  | 1  | \$213,448.83   | 0.01% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 3  | \$857,978.85   | 0.02% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$369,500.00   | 0.01% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL              | 2  | \$747,250.00   | 0.02% | 0 | \$0.00 |



| NETWORK A  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK | 1  | \$423,483.49   | 0.01% | 0 |  | \$0.00 |
| BNB FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1  | \$388,500.00   | 0.01% | 0 |  | \$0.00 |
| BNC NATIONAL BANK  | 6  | \$1,692,578.17 | 0.04% | 0 |  | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 8  | \$2,337,217.00 | 0.06% | 0 |  | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANK                              | 1  | \$250,000.00   | 0.01% | 0 |  | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$407,385.49   | 0.01% | 0 |  | \$0.00 |
| BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 2  | \$525,225.09   | 0.01% | 0 |  | \$0.00 |
| BOND MORTGAGE, LLC, A LIMITED<br>LIABILITY CORPORATION             | 1  | \$194,500.00   | 0%    | 0 |  | \$0.00 |
| BOND STREET MORTGAGE, LLC  | 3  | \$1,044,061.44 | 0.03% | 0 |  | \$0.00 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION      | 5  | \$1,812,492.65 | 0.05% | 0 |  | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                           | 1  | \$332,000.00   | 0.01% | 0 |  | \$0.00 |
| BOURGEOIS & ASSOCIATES<br>MORTGAGE                                 | 1  | \$248,000.00   | 0.01% | 0 |  | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                                | 4  | \$715,809.19   | 0.02% | 0 |  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 11 | \$3,556,698.45 | 0.09% | 0 |  | \$0.00 |
| BRAZOS NATIONAL BANK   | 3  | \$1,101,030.36 | 0.03% | 0 |  | \$0.00 |
| BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                     | 1  | \$256,000.00   | 0.01% | 0 |  | \$0.00 |
| BRIDGELock CAPITAL A<br>CALIFORNIA CORPORATION                     | 2  | \$647,500.00   | 0.02% | 0 |  | \$0.00 |
| BRIDGELock CAPITAL, A<br>CALIFORNIA CORPORATION                    | 1  | \$424,000.00   | 0.01% | 0 |  | \$0.00 |
| BRIDGEWAY FINANCIAL, LLC DBA<br>CLIK MORTGAGE                      | 1  | \$232,750.00   | 0.01% | 0 |  | \$0.00 |
| BRIGHTEN LENDING   | 5  | \$1,786,140.00 | 0.05% | 0 |  | \$0.00 |
| BRIGHTON BANK  | 2  | \$454,929.20   | 0.01% | 0 |  | \$0.00 |
| BRIKHO CAPITAL INC DBA BRIK<br>HOME LO                             | 1  | \$563,000.00   | 0.01% | 0 |  | \$0.00 |
| BRIKHO CAPITAL INC DBA BRIK<br>HOME LOANS A CALIFORNIA<br>CORPORAT | 4  | \$1,331,500.00 | 0.03% | 0 |  | \$0.00 |
| BROADVIEW MORTGAGE CORP  | 1  | \$239,000.00   | 0.01% | 0 |  | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 2  | \$585,000.00   | 0.01% | 0 |  | \$0.00 |
|  | 2  | \$653,651.38   | 0.02% | 0 |  | \$0.00 |

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|--|-----|------------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      |     |                  |       |   |        |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1   | \$445,000.00     | 0.01% | 0 | \$0.00 |
| BRYANT BANK  | 1   | \$317,541.82     | 0.01% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 2   | \$683,725.39     | 0.02% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 3   | \$908,409.94     | 0.02% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1   | \$315,000.00     | 0.01% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPAN                          | 1   | \$580,656.26     | 0.01% | 0 | \$0.00 |
| BUSEY BANK   | 20  | \$5,699,283.60   | 0.15% | 0 | \$0.00 |
| C & E FINANCIAL GROUP INC                                    | 1   | \$389,862.14     | 0.01% | 0 | \$0.00 |
| C & R MORTGAGE CORP  | 7   | \$1,742,194.58   | 0.04% | 0 | \$0.00 |
| C & T MORTGAGE INC   | 1   | \$209,900.00     | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 9   | \$2,645,244.59   | 0.07% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION-76197                               | 1   | \$341,431.19     | 0.01% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 1   | \$283,599.84     | 0.01% | 0 | \$0.00 |
| C&T MORTGAGE, INC  | 1   | \$179,290.40     | 0%    | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 2   | \$487,042.58     | 0.01% | 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1   | \$280,077.52     | 0.01% | 0 | \$0.00 |
| CADENCE BANK   | 1   | \$60,941.30      | 0%    | 0 | \$0.00 |
| CAILBER HOME LOANS INC                                       | 1   | \$249,128.82     | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 40  | \$12,357,874.38  | 0.32% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 31  | \$10,852,533.53  | 0.28% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3   | \$789,169.26     | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1   | \$332,500.00     | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DEBA ONETRUST HOME LOANS, A LIMIT | 1   | \$310,062.50     | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 336 | \$104,382,487.86 | 2.67% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 2   | \$759,000.00     | 0.02% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2   | \$648,000.00     | 0.02% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | 1   | \$774,047.08     | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE    | 2  | \$616,883.23    | 0.02% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE, INC., A<br>TENNESSEE CORPORATION    | 1  | \$259,633.66    | 0.01% | 0 | \$0.00 |
| CAMBRIDGE TRUST COMPANY                                 | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                    | 5  | \$1,429,931.73  | 0.04% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC                              | 1  | \$220,061.14    | 0.01% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY A<br>STATE CHARTERED BANK    | 1  | \$141,411.02    | 0%    | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK                  | 2  | \$433,180.49    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY     | 1  | \$283,975.00    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 3  | \$959,100.77    | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LL.C., A LIMITED<br>LIABILITY COMPANY    | 1  | \$277,200.00    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY       | 8  | \$2,478,040.00  | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$273,600.00    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY     | 2  | \$573,089.95    | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK                                       | 4  | \$872,254.42    | 0.02% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION | 2  | \$558,170.00    | 0.01% | 0 | \$0.00 |
| CAPITAL ONE, N.A  | 27 | \$10,505,013.86 | 0.27% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE,<br>LLC                       | 5  | \$1,319,750.00  | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                     | 4  | \$1,036,260.22  | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC                                    | 7  | \$2,331,386.82  | 0.06% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                                    | 3  | \$895,900.00    | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP      | 1  | \$313,936.00    | 0.01% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                  | 1  | \$246,480.22    | 0.01% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                              | 3  | \$619,900.00    | 0.02% | 0 | \$0.00 |
| CASON HOME LOANS, A<br>CORPORATION                      | 1  | \$356,000.00    | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION          | 1  | \$262,400.00    | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC., A<br>COLORADO CORPORATION        | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| CATALYST MORTGAGE                                       | 1  | \$264,000.00    | 0.01% | 0 | \$0.00 |
| CB AND S BANK AN ALABAMA<br>STATE CHARTERED BANK        | 1  | \$220,702.31    | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 8  | \$2,874,840.05  | 0.07% | 0 | \$0.00 |
|   | 21 | \$6,491,863.98  | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  |    |                |       |   |  |        |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 6  | \$2,073,331.46 | 0.05% | 0 |  | \$0.00 |
| CENDERA FUNDING INC  | 6  | \$1,650,343.81 | 0.04% | 0 |  | \$0.00 |
| CENDERA FUNDING, INC   | 8  | \$1,893,418.15 | 0.05% | 0 |  | \$0.00 |
| CENTENNIAL LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY  | 1  | \$396,000.00   | 0.01% | 0 |  | \$0.00 |
| CENTERSTATE BANK N A A<br>NATIONAL ASSOCIATION               | 2  | \$528,000.00   | 0.01% | 0 |  | \$0.00 |
| CENTRAL BANK AND TRUST CO                                    | 1  | \$295,375.37   | 0.01% | 0 |  | \$0.00 |
| CENTRAL COAST LENDING INC A<br>CALIFORNIA CORPORATION        | 1  | \$474,500.00   | 0.01% | 0 |  | \$0.00 |
| CENTRAL COAST LENDING, INC , A<br>CA                         | 1  | \$255,631.15   | 0.01% | 0 |  | \$0.00 |
| CENTRAL COAST LENDING, INC                                   | 2  | \$772,661.24   | 0.02% | 0 |  | \$0.00 |
| CENTRAL COAST LENDING, INC A<br>CALIFO                       | 1  | \$269,000.00   | 0.01% | 0 |  | \$0.00 |
| CENTRAL COAST LENDING, INC, A A<br>CAL                       | 1  | \$408,410.70   | 0.01% | 0 |  | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                            | 1  | \$242,849.60   | 0.01% | 0 |  | \$0.00 |
| CENTURY BANK, A CORPORATION                                  | 2  | \$655,946.97   | 0.02% | 0 |  | \$0.00 |
| CHARTER BANK A CHARTERED<br>BANK                             | 1  | \$423,415.84   | 0.01% | 0 |  | \$0.00 |
| CHARTER WEST BANK A<br>CORPORATION                           | 3  | \$736,915.00   | 0.02% | 0 |  | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                          | 1  | \$256,138.59   | 0.01% | 0 |  | \$0.00 |
| CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                 | 1  | \$245,000.00   | 0.01% | 0 |  | \$0.00 |
| CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                 | 4  | \$1,033,240.19 | 0.03% | 0 |  | \$0.00 |
| CHEAHA BANK  | 1  | \$227,000.00   | 0.01% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO .,<br>INC                           | 2  | \$583,005.29   | 0.01% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 9  | \$2,943,537.33 | 0.08% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO,<br>INC                             | 1  | \$355,498.40   | 0.01% | 0 |  | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                            | 19 | \$5,982,192.32 | 0.15% | 0 |  | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC                           | 1  | \$255,000.00   | 0.01% | 0 |  | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC. A CORPORATION            | 1  | \$424,100.00   | 0.01% | 0 |  | \$0.00 |
| CHL MORTGAGE   | 1  | \$265,320.00   | 0.01% | 0 |  | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CHOICE FINANCIAL GROUP A CORPORATION                         | 2  | \$566,419.93    | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1  | \$277,808.01    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 2  | \$457,316.16    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 12 | \$3,444,627.29  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2  | \$554,900.00    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$119,162.66    | 0%    | 0 | \$0.00 |
| CIBM BANK  | 4  | \$1,392,753.30  | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A   | 68 | \$18,876,894.47 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$346,775.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA                                    | 1  | \$226,980.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA CORPORATION                        | 1  | \$252,800.00    | 0.01% | 0 | \$0.00 |
| CITIZENS NATL BANK OF MERIDIAN (MHC)                         | 1  | \$141,909.22    | 0%    | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 3  | \$713,570.93    | 0.02% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION   | 1  | \$476,000.00    | 0.01% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1  | \$349,243.14    | 0.01% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
| CITYSCAPE HOME MORTGAGE                                      | 2  | \$485,714.66    | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$272,133.93    | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 8  | \$2,251,269.00  | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 17 | \$5,425,536.50  | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 19 | \$5,656,468.60  | 0.14% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1  | \$234,646.06    | 0.01% | 0 | \$0.00 |
| CLARA LENDING CO   | 7  | \$2,755,186.48  | 0.07% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$223,691.38    | 0.01% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2  | \$661,665.32    | 0.02% | 0 | \$0.00 |
| CLIFT ENTERPRISES INC  | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 11 | \$2,710,153.98  | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 4  | \$1,326,145.24  | 0.03% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 3  | \$742,792.00    | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 1  | \$338,806.10    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COAST 2 COAST FUNDING GROUP INC                                | 4  | \$1,281,331.03 | 0.03% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC, A                             | 1  | \$370,000.00   | 0.01% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC., A                            | 1  | \$416,000.00   | 0.01% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                               | 3  | \$943,776.72   | 0.02% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                 | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC A CORPORATION                              | 1  | \$229,900.00   | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1  | \$269,619.58   | 0.01% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM   | 1  | \$330,000.00   | 0.01% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 10 | \$2,680,847.46 | 0.07% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION   | 2  | \$455,900.00   | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$271,197.29   | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                | 1  | \$636,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION               | 1  | \$592,058.17   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1  | \$291,900.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY    | 2  | \$607,104.63   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY   | 1  | \$339,500.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                             | 3  | \$909,700.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS   | 1  | \$329,902.37   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                     | 8  | \$2,725,009.68 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                 | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY | 1  | \$264,600.87   | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY  | 4  | \$1,279,700.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$200,790.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$876,858.96   | 0.02% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$420,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$262,694.43   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 5 | \$1,405,268.30 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                                | 4 | \$1,195,646.60 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A M                          | 1 | \$424,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.. A M                          | 1 | \$331,000.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,400.00   | 0%    | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 1 | \$358,006.80   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$368,600.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK AND TRUST O                          | 1 | \$265,600.00   | 0.01% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A                                  | 2 | \$418,246.99   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$263,128.73   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$216,999.35   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1 | \$293,585.76   | 0.01% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                               | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1 | \$244,904.45   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$232,172.41   | 0.01% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A                              | 1 | \$381,000.00   | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$261,900.00   | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 7 | \$1,811,750.00 | 0.05% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 1 | \$465,000.00   | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1 | \$353,700.00   | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$266,066.68   | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONVERSE COUNTY BANK, A WYOMING CORPORATION                  | 1 | \$297,000.00   | 0.01% | 0 | \$0.00 |
|  | CONWAY FINANCIAL SERVICES, LLC                               | 1 | \$389,100.00   | 0.01% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$237,200.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1 | \$304,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$212,469.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$239,551.26   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$382,500.00   | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3 | \$661,422.79   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$295,000.00   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1 | \$326,349.76   | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 5 | \$1,673,949.00 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1 | \$147,981.67   | 0%    | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                    | 2 | \$643,300.00   | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$508,300.00   | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                    | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK   | 1 | \$412,500.00   | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK   | 3 | \$824,114.03   | 0.02% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                    | 1 | \$394,418.08   | 0.01% | 0 | \$0.00 |
|  | CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION          | 1 | \$380,000.00   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                | 1 | \$249,539.94   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$383,000.00   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$222,350.00   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$213,190.22   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$349,800.00   | 0.01% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1 | \$234,000.00   | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 8 | \$2,786,465.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 8 | \$2,693,614.57 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,INC.,<br>A CORPORATION                       | 1 | \$269,000.00   | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE , LLC,<br>TEXAS LIMITED LIABILITY<br>COMPAN | 1 | \$258,100.00   | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1 | \$220,488.89   | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP<br>A CORPORA | 1 | \$348,000.00   | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP           | 1 | \$291,218.68   | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1 | \$517,442.00   | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION       | 6 | \$1,941,340.00 | 0.05% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE A<br>CALIFORNI | 2 | \$883,000.00   | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION  | 2 | \$475,660.00   | 0.01% | 0 | \$0.00 |
| CYT FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                    | 1 | \$400,000.00   | 0.01% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO<br>CORPORATION                             | 5 | \$1,271,251.00 | 0.03% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO<br>CORPORATION                           | 1 | \$332,955.00   | 0.01% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK AND<br>TRUST NA                              | 3 | \$728,388.52   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY ,LLC ,<br>AL                               | 1 | \$304,570.26   | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC  | 2 | \$601,923.67   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 3 | \$749,600.00   | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 5 | \$1,703,769.41 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC<br>DBA USA MORTGAGE, USA              | 1 | \$239,976.31   | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC<br>DBA USA MORTGAGE, USA<br>LENDING C | 1 | \$244,462.73   | 0.01% | 0 | \$0.00 |
|  | 7 | \$1,680,171.49 | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       |    |                |       |   |        |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATIO | 5  | \$1,613,050.00 | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFRONIA<br>CORPORA | 1  | \$195,000.00   | 0%    | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPOR | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
|  | DEL NORTE BANK A SAVINGS &<br>LOAN ASSOCIATION                     | 1  | \$252,000.00   | 0.01% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1  | \$329,800.00   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$227,525.00   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1  | \$287,187.03   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 4  | \$1,211,682.00 | 0.03% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 6  | \$1,524,569.07 | 0.04% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP INC  | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC,<br>TEXAS CORPORATION                   | 1  | \$423,488.95   | 0.01% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$211,637.00   | 0.01% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 1  | \$357,352.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$465,699.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P                                       | 1  | \$291,000.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 2  | \$479,480.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 21 | \$6,055,646.14 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 8  | \$2,893,489.30 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 1  | \$423,502.44   | 0.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1  | \$214,225.00   | 0.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 2  | \$480,900.00   | 0.01% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 5  | \$1,328,652.12 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION-VANCOUVER, AN ILLI  | 1  | \$330,500.00    | 0.01% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC                                     | 2  | \$662,084.00    | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1  | \$335,620.00    | 0.01% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 5  | \$1,350,008.05  | 0.03% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS  | 1  | \$375,841.48    | 0.01% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$222,885.51    | 0.01% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 2  | \$569,207.00    | 0.01% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 15 | \$3,680,635.73  | 0.09% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$750,501.59    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 76 | \$24,600,308.11 | 0.63% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           | 2  | \$411,350.00    | 0.01% | 0 | \$0.00 |
| DL EVANS BANK AN IDAHO CORPORATION                           | 1  | \$295,000.00    | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1  | \$369,000.00    | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,028,000.00  | 0.03% | 0 | \$0.00 |
| DMD FINANCIAL CORP   | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$257,600.00    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 17 | \$5,553,927.72  | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, A                           | 1  | \$423,540.51    | 0.01% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 7  | \$1,461,636.17  | 0.04% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC                                      | 2  | \$635,386.47    | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 7  | \$1,522,458.90  | 0.04% | 0 | \$0.00 |
| DSW MORTGAGE INC A COLORADO CORPORATION                      | 1  | \$338,200.00    | 0.01% | 0 | \$0.00 |
| DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               | 2  | \$695,400.00    | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION   | 1  | \$296,500.00    | 0.01% | 0 | \$0.00 |
|  | 1  | \$263,128.73    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DYBN FINANCIAL CORP.DBA<br>MORGAN FINANCIAL, AN S<br>CORPORATION   |    |                |       |   |        |
| E AND S FINANCIAL GROUP INC A<br>CALIFORNIA CORPORATION            | 2  | \$842,000.00   | 0.02% | 0 | \$0.00 |
| E LOANS MORTGAGE INC A<br>CORPORATION                              | 1  | \$218,898.00   | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC<br>A LIMITED LIABILITY COMAPNY          | 1  | \$511,278.59   | 0.01% | 0 | \$0.00 |
| EAGLE BANK   | 1  | \$242,250.00   | 0.01% | 0 | \$0.00 |
| EAGLE BANK , A CORPORATION   | 1  | \$314,534.94   | 0.01% | 0 | \$0.00 |
| EAGLE BANK, A CORPORATION  | 1  | \$304,670.11   | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC  | 1  | \$224,470.32   | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 8  | \$2,291,584.68 | 0.06% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION   | 8  | \$2,524,184.05 | 0.06% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 10 | \$3,157,412.50 | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 7  | \$2,031,010.93 | 0.05% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LLC                          | 1  | \$308,473.93   | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 13 | \$4,385,768.65 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 2  | \$644,471.96   | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION  | 1  | \$288,592.79   | 0.01% | 0 | \$0.00 |
| EAGLEBANK  | 2  | \$517,499.00   | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1  | \$459,800.00   | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 2  | \$522,000.00   | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A<br>CORPORATION                         | 1  | \$599,262.25   | 0.02% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES INC                  | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A<br>CALOFORNIA CORPORATION                    | 1  | \$220,500.00   | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION               | 3  | \$981,700.00   | 0.03% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1  | \$278,579.79   | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION           | 1  | \$218,000.00   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC, A CORPORATION                     | 1  | \$369,442.72   | 0.01% | 0 | \$0.00 |
| ECU MORTGAGE, LLC                                     | 1  | \$267,813.57   | 0.01% | 0 | \$0.00 |
| EHTOS LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$423,000.00   | 0.01% | 0 | \$0.00 |
| EMBASSY NATIONAL BANK, NATIONAL BANK                  | 1  | \$192,205.90   | 0%    | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                     | 1  | \$411,379.46   | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                            | 1  | \$424,000.00   | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP                           | 10 | \$3,087,563.16 | 0.08% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC                                  | 1  | \$203,000.00   | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK                                       | 2  | \$506,809.15   | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP               | 1  | \$220,189.32   | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP              | 2  | \$594,500.00   | 0.02% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION           | 1  | \$408,500.00   | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZO                    | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION      | 2  | \$396,921.51   | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION    | 1  | \$492,500.53   | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION         | 2  | \$418,548.08   | 0.01% | 0 | \$0.00 |
| EQUITY MORTGAGE LENDING                               | 1  | \$235,644.55   | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED COMPANY           | 1  | \$220,792.00   | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2  | \$560,000.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION         | 1  | \$300,625.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION        | 1  | \$215,920.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION      | 1  | \$223,670.00   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                | 1  | \$423,361.39   | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION               | 1  | \$251,644.93   | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC                                     | 3  | \$1,271,775.92 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY         | 20 | \$7,018,056.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC                               | 1  | \$344,080.98   | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 17 | \$6,469,108.07 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY               | 3  | \$1,122,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC  | 5  | \$1,622,299.29 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                   | 4  | \$1,216,888.44 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORTION            | 1  | \$339,520.94   | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION          | 1  | \$249,623.46   | 0.01% | 0 | \$0.00 |
| EVERBANK  | 9  | \$3,012,393.71 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$246,674.74   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT  | 17 | \$4,746,541.84 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 18 | \$5,827,413.33 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2  | \$646,252.05   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO  | 4  | \$872,010.94   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 28 | \$8,491,964.54 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$223,155.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 2  | \$417,950.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 4  | \$1,474,318.33 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, LLC  | 1  | \$419,494.42   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING                        | 1  | \$124,715.94   | 0%    | 0 | \$0.00 |
| EVERETT FINNACIAL DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$235,674.85   | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA  | 2  | \$525,960.37   | 0.01% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 3  | \$936,630.18   | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC   | 3  | \$1,060,026.07 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST  | 7 | \$2,121,279.47 | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 3 | \$865,914.33   | 0.02% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION               | 1 | \$365,000.00   | 0.01% | 0 | \$0.00 |
|  | EXCEL REALTY, INC., A<br>CALIFORNIA CORPORATION CFL #<br>01840963  | 2 | \$497,000.00   | 0.01% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                        | 1 | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | F & M BANK   | 1 | \$465,639.87   | 0.01% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 1 | \$273,669.00   | 0.01% | 0 | \$0.00 |
|  | F AND M BANK   | 1 | \$274,510.00   | 0.01% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION                             | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC   | 1 | \$220,885.94   | 0.01% | 0 | \$0.00 |
|  | F+M BANK A BANKING<br>CORPORATION                                  | 2 | \$834,900.00   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 5 | \$1,814,527.92 | 0.05% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 4 | \$1,134,237.01 | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$1,194,671.52 | 0.03% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL<br>CREDIT UNION                           | 1 | \$184,732.97   | 0%    | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 |
|  | FAMILY MORTGAGE INC, A<br>NEVADA CORPORATION                       | 1 | \$287,584.30   | 0.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>LONG BEACH                          | 1 | \$263,000.00   | 0.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>LONG BEACH, A CALIFORNIA<br>CORPORA | 1 | \$424,000.00   | 0.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF<br>ST. CLA                             | 1 | \$363,487.12   | 0.01% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK<br>A MARYLAND CHARTERED BANK            | 1 | \$202,500.00   | 0.01% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIV OF<br>CAPSTAR BANK A TENNESSEE<br>CHARTE | 1 | \$224,635.88   | 0.01% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV<br>OF CAPST                             | 1 | \$267,441.09   | 0.01% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIV<br>OF CAPSTAR BANK, A TENNESSEE<br>CHAR | 3 | \$642,566.95   | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF                             | 2  | \$625,511.91   | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 3  | \$762,895.66   | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC A LIMITED LIABILITY                          | 1  | \$314,110.80   | 0.01% | 0 | \$0.00 |
| FC LENDING LTD   | 3  | \$1,067,215.43 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP  | 2  | \$650,850.00   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION             | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLV                            | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                       | 1  | \$368,000.00   | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                     | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                   | 2  | \$635,750.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                   | 20 | \$6,203,461.37 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                      | 2  | \$526,700.00   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                  | 3  | \$854,660.16   | 0.02% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY    | 2  | \$631,750.13   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 2  | \$522,600.00   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 1  | \$235,317.59   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY   | 4  | \$1,796,559.96 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE            | 1  | \$270,399.65   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  | 2  | \$1,157,153.55 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1  | \$421,378.30   | 0.01% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                | 2  | \$485,408.42   | 0.01% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1  | \$203,000.00   | 0.01% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC                               | 1  | \$165,780.70   | 0%    | 0 | \$0.00 |
| FINLEY PROPERTIES CORP   | 2  | \$560,482.56   | 0.01% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM           | 1  | \$242,500.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    |    |                |       |   |        |
| FIRST ACCESS MORTGAGE LLC                                    | 1  | \$361,000.00   | 0.01% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION                   | 1  | \$176,800.00   | 0%    | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2  | \$635,000.00   | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK A CHARTERED BANK                         | 2  | \$434,969.37   | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1  | \$207,676.93   | 0.01% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$786,640.28   | 0.02% | 0 | \$0.00 |
| FIRST BANK (DU)  | 1  | \$172,909.79   | 0%    | 0 | \$0.00 |
| FIRST BANK AND TRUST   | 3  | \$469,649.16   | 0.01% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 2  | \$559,611.07   | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1  | \$216,125.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 4  | \$1,829,849.03 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 3  | \$754,300.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2  | \$574,634.35   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$292,687.02   | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 2  | \$531,352.40   | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                | 10 | \$2,884,004.43 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 6  | \$1,889,675.19 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                 | 1  | \$356,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC                                 | 1  | \$360,705.89   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$195,500.00   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$438,218.29   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$263,644.39   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 8  | \$2,218,797.35 | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 4  | \$1,203,609.41 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 3  | \$737,153.87   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$189,726.24   | 0%    | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$322,514.98   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK, A C                          | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 15 | \$4,221,726.61 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 3  | \$683,126.04   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1  | \$379,464.58   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 2  | \$523,261.68   | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD                               | 1  | \$245,960.00   | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                              | 1  | \$210,894.43   | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$304,750.00   | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1  | \$221,672.95   | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORP                           | 1  | \$291,731.50   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 4  | \$1,021,300.42 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED  | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$194,000.00   | 0%    | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1  | \$279,605.48   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1  | \$423,461.24   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE OF OHIO                                | 1  | \$249,647.76   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION              | 1  | \$326,738.98   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 3  | \$856,032.00   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1  | \$307,900.00   | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU  | 2  | \$285,751.76   | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 4  | \$997,733.24   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FIDELITY BANK  | 1  | \$261,619.13   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A                                     | 1  | \$423,502.44   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$662,557.51   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2  | \$669,913.05   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 3  | \$1,073,302.83 | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 2  | \$786,464.94   | 0.02% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1  | \$391,250.00   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 14 | \$4,773,081.62 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1  | \$420,116.28   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$261,481.05   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 1  | \$265,582.78   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2  | \$684,047.06   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$392,819.52   | 0.01% | 0 | \$0.00 |
| FIRST HOME BANK  | 1  | \$175,750.00   | 0%    | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 2  | \$467,442.39   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP                                     | 1  | \$248,964.19   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 11 | \$3,362,638.41 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPOARTION                | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 11 | \$3,811,984.62 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$265,125.91   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$259,200.00   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 2  | \$786,780.00   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 5  | \$1,615,718.10 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGGAE CORPORATION, A                           | 1  | \$254,150.00   | 0.01% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 3  | \$941,151.69   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTEGRITY MORTGAGE SERVICES                            | 1 | \$255,095.07   | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$252,103.00   | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2 | \$554,771.87   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$356,314.52   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1 | \$422,750.00   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FIN MTG- DIVISION OF ETFCU                     | 1 | \$181,372.95   | 0%    | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T  | 1 | \$233,600.00   | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 2 | \$463,000.00   | 0.01% | 0 | \$0.00 |
| FIRST MERCHANTS BANK A STATE BANK                            | 2 | \$599,846.81   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CORPORATION                     | 1 | \$243,750.00   | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$230,257.01   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$199,711.84   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA)                                     | 1 | \$234,672.13   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2 | \$605,920.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 2 | \$667,927.74   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$256,122.12   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$223,000.00   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 9 | \$2,545,701.79 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$219,690.02   | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 2 | \$463,633.66   | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 2 | \$529,322.08   | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3 | \$832,457.18   | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK    | 1 | \$366,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 8  | \$2,119,183.59 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$423,528.73   | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 7  | \$2,080,329.16 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$227,961.55   | 0.01% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 6  | \$1,703,900.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 5  | \$1,778,815.12 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3  | \$983,815.99   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATIONN   | 1  | \$423,461.24   | 0.01% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 12 | \$4,669,132.37 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA , A                          | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$197,000.00   | 0.01% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP | 2  | \$691,500.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$256,887.54   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1  | \$399,410.72   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION     | 2  | \$643,746.59   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$368,600.00   | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 3  | \$795,040.23   | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$353,978.53   | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$175,200.00   | 0%    | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 3  | \$1,125,926.97 | 0.03% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1  | \$331,931.65   | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 4  | \$1,124,496.18 | 0.03% | 0 | \$0.00 |
| FIRSTBANK  | 8  | \$1,795,658.73 | 0.05% | 0 | \$0.00 |
| FIRSTIER BANK  | 1  | \$272,827.67   | 0.01% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC                                    | 2  | \$917,298.32   | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| FISHER FINANCIAL GROUP INC DBA<br>NATIONA CHOICE MORTGAGE AN<br>AR  | 1   | \$489,339.96    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC<br>DBA NATIONSCHOICE MORTGAGE<br>AN AR  | 1   | \$313,000.00    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE<br>AN A  | 1   | \$354,499.80    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN   | 2   | \$762,882.33    | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK        | 209 | \$62,072,605.56 | 1.59% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES,<br>INC., TEXAS CORPORATION            | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
| FLINT COMMUNITY BANK, STATE<br>CHARTERED BANK                       | 1   | \$320,800.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A  | 2   | \$613,000.00    | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA<br>APPROVED MORTGAGE GROUP             | 1   | \$204,000.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA<br>APPROVED MORTGAGE GROUP              | 2   | \$505,300.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A   | 1   | \$423,475.21    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 3   | \$908,336.71    | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP             | 2   | \$837,214.29    | 0.02% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC                             | 1   | \$423,402.59    | 0.01% | 0 | \$0.00 |
| FM HOME LOANS, LLC  | 6   | \$2,249,574.88  | 0.06% | 0 | \$0.00 |
| FM HOMELOANS, LLC, A LIMITED<br>LIABIL                              | 1   | \$380,800.00    | 0.01% | 0 | \$0.00 |
| FNB BANK  | 2   | \$627,000.00    | 0.02% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED<br>BANK                               | 1   | \$270,000.00    | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                     | 2   | \$645,000.00    | 0.02% | 0 | \$0.00 |
| FORTUNEBANK   | 1   | \$160,000.00    | 0%    | 0 | \$0.00 |
| FOUR OAKS BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORP | 1   | \$331,061.88    | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                               | 98  | \$28,942,416.89 | 0.74% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                     | 1   | \$226,680.16    | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                    | 9   | \$2,291,427.05  | 0.06% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | FRANKLIN SYNERGY BANK  | 4   | \$1,291,018.95  | 0.03% | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 2   | \$481,600.00    | 0.01% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 222 | \$62,623,797.85 | 1.6%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 9   | \$2,347,838.65  | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK   | 70  | \$22,329,784.00 | 0.57% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1   | \$303,336.00    | 0.01% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1   | \$124,481.54    | 0%    | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1   | \$306,530.00    | 0.01% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 3   | \$1,045,559.02  | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE             | 1   | \$207,000.00    | 0.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1   | \$238,410.00    | 0.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 9   | \$2,316,616.52  | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 19  | \$5,437,221.18  | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 2   | \$713,959.78    | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 2   | \$635,137.98    | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 4   | \$1,215,910.03  | 0.03% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1   | \$106,665.63    | 0%    | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                                       | 2   | \$638,400.00    | 0.02% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 3   | \$992,551.75    | 0.03% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                          | 1   | \$453,750.00    | 0.01% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2   | \$738,522.35    | 0.02% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1   | \$370,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 1   | \$300,111.71    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |    |                |       |   |        |
| GENESSEE REGIONAL BANK                                       | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 3  | \$693,399.00   | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$310,500.00   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 1  | \$203,144.10   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 12 | \$4,148,886.73 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$307,109.89   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$239,920.00   | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1  | \$265,615.22   | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 4  | \$1,301,828.73 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$204,421.32   | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$232,786.01   | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$338,215.00   | 0.01% | 0 | \$0.00 |
| GET A RATE LLC A NEW JERSEY LIMITED LIABIILITY COMPANY       | 1  | \$223,500.00   | 0.01% | 0 | \$0.00 |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 6  | \$1,819,802.99 | 0.05% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$299,577.30   | 0.01% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 2  | \$450,863.45   | 0.01% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION                                   | 2  | \$800,000.00   | 0.02% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION                                  | 2  | \$452,658.00   | 0.01% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 3  | \$1,017,811.13 | 0.03% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 6  | \$1,703,954.00 | 0.04% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM  | 1  | \$399,920.00   | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILTY       | 1  | \$315,993.08   | 0.01% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | COMPA  |    |                |       |   |        |
|  | GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION | 1  | \$299,574.92   | 0.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 7  | \$1,677,447.36 | 0.04% | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 3  | \$607,209.07   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$218,178.10   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3  | \$905,442.20   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                     | 1  | \$269,619.58   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4  | \$993,217.79   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 13 | \$3,603,063.58 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 8  | \$2,593,339.64 | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2  | \$1,097,000.00 | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$484,500.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1  | \$464,400.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1  | \$245,000.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 9  | \$3,233,516.41 | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA MI                          | 1  | \$387,500.00   | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA MORTGAGE          | 1  | \$272,731.34   | 0.01% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A  | 1  | \$636,150.00   | 0.02% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 5  | \$1,525,803.63 | 0.04% | 0 | \$0.00 |
|  | GOLDWATER BANK NA  | 6  | \$1,704,491.69 | 0.04% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 3  | \$1,401,831.36 | 0.04% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 3  | \$1,175,400.00 | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1  | \$404,000.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 4  | \$1,316,559.23 | 0.03% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$424,000.00   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC A CORP  | 1  | \$560,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                  | 1  | \$342,400.00   | 0.01% | 0 | \$0.00 |
| GRADEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)    | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 4  | \$1,205,800.00 | 0.03% | 0 | \$0.00 |
| GRANITE BANK, A STATE CHARTERED BANK                       | 2  | \$520,000.00   | 0.01% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION  | 1  | \$185,272.18   | 0%    | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$339,520.94   | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                    | 2  | \$595,153.11   | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$233,662.85   | 0.01% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION   | 2  | \$516,077.39   | 0.01% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                 | 1  | \$210,894.43   | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                       | 11 | \$3,532,137.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                      | 7  | \$1,980,365.16 | 0.05% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION                    | 1  | \$290,030.00   | 0.01% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION          | 1  | \$413,500.00   | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                             | 2  | \$551,920.00   | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                            | 3  | \$678,773.07   | 0.02% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                 | 2  | \$686,228.00   | 0.02% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION       | 2  | \$485,875.00   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING                                  | 1  | \$348,715.00   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION               | 1  | \$422,403.99   | 0.01% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2  | \$565,750.00   | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$284,598.44   | 0.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$254,615.93   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE , INC                                      | 1  | \$214,000.00   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION             | 1  | \$483,333.18   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                 | 2  | \$641,395.00   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC, A                                     | 8  | \$2,257,333.84 | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DELAWARE CORPORATION   |    |                 |       |   |        |
|  | GUARANTEED RATE, INC   | 19 | \$6,274,912.62  | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                     | 1  | \$369,681.29    | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A<br>DELAWARE CORPORATION                  | 3  | \$1,239,875.69  | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 10 | \$3,551,480.89  | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 59 | \$18,215,961.38 | 0.47% | 0 | \$0.00 |
|  | GUARANTRED RATE, INC   | 1  | \$269,660.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1  | \$352,000.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST N A  | 2  | \$621,250.00    | 0.02% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                       | 1  | \$227,678.75    | 0.01% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 1  | \$398,025.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES,<br>LLC                                 | 2  | \$346,550.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$844,750.00    | 0.02% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 4  | \$1,370,862.43  | 0.04% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 2  | \$524,600.00    | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$254,848.40    | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1  | \$309,509.97    | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1  | \$212,199.31    | 0.01% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                               | 15 | \$4,915,169.72  | 0.13% | 0 | \$0.00 |
|  | GULF COST AND TRUST COMPANY  | 1  | \$381,961.05    | 0.01% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A<br>CORPORATION                                | 1  | \$247,151.27    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1  | \$321,100.00    | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 3  | \$672,610.73    | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING ,INC  | 1  | \$243,363.00    | 0.01% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                | 2  | \$523,280.78    | 0.01% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE<br>CORPORATION                                   | 2  | \$623,724.45    | 0.02% | 0 | \$0.00 |
|  | HANOVER COMMUNITY BANK   | 1  | \$215,603.99    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HANSCOM FEDERAL CREDIT UNION  | 13 | \$3,334,745.00 | 0.09% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                        | 1  | \$184,706.66   | 0%    | 0 | \$0.00 |
| HARBOR COMMUNITY BANK   | 2  | \$447,726.85   | 0.01% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES<br>INC AN ILLINOIS CORPORATION          | 1  | \$271,616.75   | 0.01% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD, A<br>CORPORATION                             | 1  | \$387,465.44   | 0.01% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT<br>UNION, CREDIT UNION                     | 2  | \$663,590.00   | 0.02% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$274,500.00   | 0.01% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                    | 2  | \$410,000.00   | 0.01% | 0 | \$0.00 |
| HERITAGE BANK USA INC   | 1  | \$228,750.00   | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                    | 4  | \$1,126,100.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNE | 2  | \$574,803.21   | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN  | 14 | \$3,638,451.68 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                              | 7  | \$2,008,453.93 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA  | 1  | \$326,559.53   | 0.01% | 0 | \$0.00 |
| HIGHLANDS UNION BANK  | 1  | \$423,515.70   | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                     | 5  | \$1,883,210.00 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                    | 1  | \$610,079.74   | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY      | 1  | \$247,621.48   | 0.01% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM   | 4  | \$1,609,824.22 | 0.04% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS, A  | 1  | \$462,379.46   | 0.01% | 0 | \$0.00 |
| HOME BANK N.A., A NATIONAL<br>ASSOCIA                               | 1  | \$414,930.54   | 0.01% | 0 | \$0.00 |
| HOME FINANCING INC , A<br>CALIFORNIA CORPORATION                    | 1  | \$323,250.00   | 0.01% | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                     | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC<br>DBA ADVANTAGE ONE MORTGAGE          | 1  | \$363,498.51   | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF             | 1  | \$95,000.00    | 0%    | 0 | \$0.00 |

| TEXAS I  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS | 1 | \$423,502.44   | 0.01% | 0 |  | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B                                | 1 | \$291,200.00   | 0.01% | 0 |  | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP<br>A CALIFORNIA CORPORATION            | 1 | \$424,100.00   | 0.01% | 0 |  | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC  | 2 | \$529,170.33   | 0.01% | 0 |  | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                                       | 3 | \$748,226.02   | 0.02% | 0 |  | \$0.00 |
| HOME MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY               | 1 | \$194,000.00   | 0%    | 0 |  | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$360,444.00   | 0.01% | 0 |  | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC   | 2 | \$384,200.00   | 0.01% | 0 |  | \$0.00 |
| HOME TRUST MORTGAGE CORP   | 1 | \$220,000.00   | 0.01% | 0 |  | \$0.00 |
| HOME USA MORTGAGE INC  | 2 | \$533,196.90   | 0.01% | 0 |  | \$0.00 |
| HOME USA MORTGAGE, INC   | 1 | \$339,509.25   | 0.01% | 0 |  | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$268,729.25   | 0.01% | 0 |  | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 8 | \$2,167,530.73 | 0.06% | 0 |  | \$0.00 |
| HOMEKEY LENDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$271,400.00   | 0.01% | 0 |  | \$0.00 |
| HOMELAND MORTGAGE COMPANY,<br>AN ILLINOIS CORPORATION              | 1 | \$265,625.21   | 0.01% | 0 |  | \$0.00 |
| HOMELINE MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$398,879.92   | 0.01% | 0 |  | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$474,340.21   | 0.01% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 8 | \$2,086,361.00 | 0.05% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 2 | \$556,015.47   | 0.01% | 0 |  | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 4 | \$1,174,210.96 | 0.03% | 0 |  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 2 | \$466,715.39   | 0.01% | 0 |  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORA | 1 | \$201,000.00   | 0.01% | 0 |  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                            | 5 | \$1,366,218.00 | 0.03% | 0 |  | \$0.00 |
| HOME PATH LENDING INC  | 1 | \$424,000.00   | 0.01% | 0 |  | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY              | 2 | \$712,428.00   | 0.02% | 0 |  | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 2 | \$578,389.31   | 0.01% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$209,600.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC                                     | 1 | \$385,044.42   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 6 | \$1,401,646.73 | 0.04% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$778,400.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$224,593.10   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$299,920.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY A LIMITED LIABILIT | 1 | \$247,500.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$747,701.29   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED  | 1 | \$242,147.48   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED  | 1 | \$303,200.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 5 | \$1,679,299.83 | 0.04% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$1,256,098.39 | 0.03% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$246,644.11   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDI                          | 3 | \$959,225.93   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE        | 1 | \$422,930.75   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$342,198.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A LON                          | 2 | \$521,896.95   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D/B/A NW                           | 1 | \$301,664.73   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$210,568.00   | 0.01% | 0 | \$0.00 |  |
|  | 1 | \$211,600.00   | 0.01% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC LLC                                | 1 | \$177,560.00   | 0%    | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 6 | \$1,562,608.61 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LAIBILITY COMPANY      | 1 | \$180,000.00   | 0%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$691,189.00   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LIMITED LENDER                      | 1 | \$185,486.57   | 0%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8 | \$2,178,612.98 | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$299,200.00   | 0.01% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 4 | \$1,153,084.79 | 0.03% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 2 | \$551,240.00   | 0.01% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC                                       | 4 | \$1,467,396.44 | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 4 | \$1,300,241.91 | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$252,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 4 | \$1,214,672.47 | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$267,596.35   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 5 | \$1,547,875.00 | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$238,862.97   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$654,175.68   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$244,943.52   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$251,644.93   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$201,446.12   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$335,493.93   | 0.01% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$328,900.55   | 0.01% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$200,132.31   | 0.01% | 0 | \$0.00 |
|  |  | 2 | \$699,250.00   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN |    |                 |       |   |        |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1  | \$208,692.09    | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 6  | \$1,684,203.27  | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORP                                      | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$247,600.64    | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 63 | \$15,582,463.21 | 0.4%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                | 1  | \$577,000.00    | 0.01% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1  | \$508,500.00    | 0.01% | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 |
| HOUSE OF FIFNANCE INC A HAWAII CORPORATION                   | 1  | \$520,000.00    | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1  | \$632,000.00    | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 3  | \$903,731.81    | 0.02% | 0 | \$0.00 |
| HOWARD BANK  | 3  | \$705,350.96    | 0.02% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$302,155.00    | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 13 | \$3,851,147.38  | 0.1%  | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION                                    | 2  | \$597,727.72    | 0.02% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1  | \$243,000.00    | 0.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 3  | \$678,295.88    | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2  | \$484,300.00    | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAE, A LOUISIANA STATE CHART | 1  | \$303,771.38    | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE                         | 1  | \$334,777.63    | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1  | \$255,559.40    | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE                           | 2  | \$461,112.65    | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 5  | \$1,295,446.71  | 0.03% | 0 | \$0.00 |
| IDAHO FIRST BANK   | 1  | \$330,640.02    | 0.01% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                        | 3  | \$717,702.00    | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$277,109.01   | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$222,500.00   | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 4  | \$1,063,697.99 | 0.03% | 0 | \$0.00 |
| INDEPENDENT BANK   | 6  | \$1,852,294.17 | 0.05% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 3  | \$852,948.75   | 0.02% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 2  | \$624,500.00   | 0.02% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS, LLC                              | 1  | \$222,885.51   | 0.01% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$544,000.00   | 0.01% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 2  | \$413,000.00   | 0.01% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 3  | \$847,000.00   | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5  | \$1,396,585.94 | 0.04% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC                                       | 13 | \$3,814,126.00 | 0.1%  | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC  | 1  | \$225,150.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$274,500.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1  | \$299,577.30   | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$223,920.00   | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 2  | \$596,715.99   | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$577,927.42   | 0.01% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 2  | \$559,313.84   | 0.01% | 0 | \$0.00 |
| INTER TRUST MORTGAGE, LLC                                    | 1  | \$310,000.00   | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$1,098,324.33 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 4  | \$1,521,797.26 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2  | \$853,972.07   | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2  | \$660,500.00   | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK             | 1  | \$265,649.72   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1  | \$243,040.00   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$174,359.45   | 0%    | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$456,987.83   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2  | \$448,471.92   | 0.01% | 0 | \$0.00 |
|  | INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$324,521.21   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C | 3  | \$1,085,134.79 | 0.03% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 2  | \$570,000.00   | 0.01% | 0 | \$0.00 |
|  | IRON FINANCIAL INC A CALIFORNIA CORPORATION                  | 1  | \$629,571.89   | 0.02% | 0 | \$0.00 |
|  | IRON FINANCIAL INC, A CALIFORNIA CORPORATION                 | 1  | \$269,593.34   | 0.01% | 0 | \$0.00 |
|  | ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN  | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$507,470.33   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE INC A MARYLAND CORPORATION                      | 2  | \$508,651.15   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE INC., A AMRYLAND CORPO                          | 1  | \$225,299.91   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$324,000.00   | 0.01% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$422,902.83   | 0.01% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 3  | \$753,000.00   | 0.02% | 0 | \$0.00 |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                     | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  |  | 13 | \$4,303,475.89 | 0.11% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                             |     |                  |       |   |        |
| JC FINANCIAL SOLUTIONS INC                                   | 1   | \$410,000.00     | 0.01% | 0 | \$0.00 |
| JD BANK  | 4   | \$1,234,725.00   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 4   | \$1,165,651.58   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1   | \$305,600.00     | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1   | \$264,664.70     | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION                         | 4   | \$1,214,400.00   | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 3   | \$1,138,447.96   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 4   | \$1,106,365.53   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1   | \$181,957.42     | 0%    | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4   | \$1,535,700.00   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1   | \$336,525.17     | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2   | \$568,950.00     | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$314,200.00     | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC  | 12  | \$5,503,778.29   | 0.14% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 2   | \$774,215.25     | 0.02% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1   | \$231,820.00     | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 378 | \$103,220,343.32 | 2.64% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1   | \$249,623.46     | 0.01% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 2   | \$620,590.80     | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1   | \$240,800.00     | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2   | \$528,950.04     | 0.01% | 0 | \$0.00 |
| KAMA'AINA MORTGAGE GROUP INC                                 | 3   | \$1,103,127.57   | 0.03% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1   | \$237,000.00     | 0.01% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 5   | \$1,624,637.59   | 0.04% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 3   | \$1,050,439.94   | 0.03% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED          | 1   | \$320,000.00     | 0.01% | 0 | \$0.00 |

|  | LIABILIT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KELLY STEPHENS MORTGAGE, INC.<br>DBA KS MORTGAGE, INC            | 2 | \$366,477.59 | 0.01% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE, INC.<br>DBA KS MORTGAGE. INC            | 1 | \$232,414.65 | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                       | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                     | 1 | \$263,628.02 | 0.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                    | 3 | \$936,598.49 | 0.02% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC, A<br>DELAWARE CORPORATION                 | 1 | \$223,677.26 | 0.01% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                      | 2 | \$545,750.00 | 0.01% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION       | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE<br>CORPORATION, A C                           | 1 | \$331,200.00 | 0.01% | 0 | \$0.00 |
|  | KLEINBANK A CORPORATON   | 1 | \$214,976.68 | 0.01% | 0 | \$0.00 |
|  | KLEINBANK, A CORPORATION   | 2 | \$439,324.48 | 0.01% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC.,<br>AN ALASKA CORPORATION             | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                             | 3 | \$705,110.46 | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK   | 1 | \$232,429.33 | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                             | 2 | \$517,250.00 | 0.01% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                            | 1 | \$262,860.72 | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1 | \$505,400.00 | 0.01% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION A<br>CORPORATION                       | 3 | \$690,250.00 | 0.02% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                   | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                   | 3 | \$768,672.94 | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPORATION                   | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
|  | LAKE ELMO BANK   | 1 | \$349,484.38 | 0.01% | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1 | \$229,261.76 | 0.01% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                      | 3 | \$751,200.00 | 0.02% | 0 | \$0.00 |
|  | LANDMARK BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$205,809.61 | 0.01% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE AND<br>ASSOCIATES INC A FLORIDA<br>CORPORATION | 2 | \$508,100.00 | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION   |    |                 |       |   |        |  |
| LARABY FINANCIAL GROUP, INC., CORPORATION              | 2  | \$734,083.00    | 0.02% | 0 | \$0.00 |  |
| LEADER BANK NA A NATIONAL BANKING ASSOCIATION          | 3  | \$952,089.09    | 0.02% | 0 | \$0.00 |  |
| LEADER BANK, N.A                                       | 3  | \$848,595.25    | 0.02% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 4  | \$1,482,346.31  | 0.04% | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1  | \$385,857.90    | 0.01% | 0 | \$0.00 |  |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION        | 1  | \$367,445.73    | 0.01% | 0 | \$0.00 |  |
| LEADER BANK, NATIONAL ASSOCIATION                      | 1  | \$390,000.00    | 0.01% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$591,070.61    | 0.02% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION          | 10 | \$3,274,271.85  | 0.08% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 2  | \$469,378.38    | 0.01% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$317,000.00    | 0.01% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 4  | \$1,166,907.17  | 0.03% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC                                    | 1  | \$348,300.00    | 0.01% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPORATION                        | 2  | \$522,680.09    | 0.01% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK                                       | 3  | \$772,067.83    | 0.02% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK A CORPORATION                         | 3  | \$854,893.47    | 0.02% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$204,986.00    | 0.01% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                               | 1  | \$208,546.00    | 0.01% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$221,502.97    | 0.01% | 0 | \$0.00 |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 5  | \$2,075,897.74  | 0.05% | 0 | \$0.00 |  |
| LEND A INC   | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |  |
| LEND A, INC  | 1  | \$282,000.00    | 0.01% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA CORPORATION                  | 48 | \$15,369,702.35 | 0.39% | 0 | \$0.00 |  |
| LENDERFI INC A CALIORNIA CORPORATION                   | 1  | \$367,500.00    | 0.01% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA CORPORATION               | 5  | \$1,581,493.90  | 0.04% | 0 | \$0.00 |  |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 4  | \$1,406,400.00  | 0.04% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| LENDUS LLC DBA REGENCY MORTGAGE                              | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1  | \$413,362.00   | 0.01% | 0 | \$0.00 |
| LENDUSA LLC  | 22 | \$7,311,919.80 | 0.19% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE                             | 5  | \$1,309,200.00 | 0.03% | 0 | \$0.00 |
| LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY     | 5  | \$1,874,472.37 | 0.05% | 0 | \$0.00 |
| LENDUSA LLC-MORTGAGE FINANCIAL                               | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL                          | 2  | \$638,661.84   | 0.02% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2  | \$728,000.00   | 0.02% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 1  | \$423,389.09   | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$302,600.00   | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY           | 1  | \$283,198.30   | 0.01% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 6  | \$2,453,165.58 | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY   | 1  | \$485,330.42   | 0.01% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$310,000.00   | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPATION               | 1  | \$620,000.00   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 10 | \$2,638,800.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1  | \$203,706.07   | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 2  | \$615,600.00   | 0.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1  | \$307,500.15   | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1  | \$269,900.00   | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION          | 1  | \$225,550.00   | 0.01% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS                  | 1  | \$316,200.00   | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | CORPORATION  |     |                  |       |   |        |
|  | LINCOLN CAPITAL ADVISORS, LLC,<br>A GEORGIA LIMITED LIABILITY C    | 2   | \$665,402.78     | 0.02% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION          | 1   | \$315,000.00     | 0.01% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 4   | \$1,003,285.01   | 0.03% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC  | 1   | \$314,556.16     | 0.01% | 0 | \$0.00 |
|  | LMC HOME LOANS   | 4   | \$1,422,214.00   | 0.04% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 1   | \$310,000.00     | 0.01% | 0 | \$0.00 |
|  | LOAN GALLERY, INC  | 1   | \$284,000.00     | 0.01% | 0 | \$0.00 |
|  | LOAN ONE A DIVISION OF THE<br>UNION BANK COMPANY                   | 6   | \$1,663,500.00   | 0.04% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                                      | 2   | \$563,440.94     | 0.01% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 7   | \$2,391,513.10   | 0.06% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION                | 1   | \$264,617.51     | 0.01% | 0 | \$0.00 |
|  | LOANDEPOT.COM  | 2   | \$586,178.30     | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 490 | \$140,546,507.60 | 3.6%  | 0 | \$0.00 |
|  | LOANFLIGHT LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1   | \$277,500.00     | 0.01% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 7   | \$2,282,138.17   | 0.06% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 13  | \$3,735,607.00   | 0.1%  | 0 | \$0.00 |
|  | LONE MORTGAGE, INC   | 2   | \$555,980.31     | 0.01% | 0 | \$0.00 |
|  | LOW VA RATES LLC   | 1   | \$411,968.72     | 0.01% | 0 | \$0.00 |
|  | LPMC, LLC  | 1   | \$228,677.34     | 0.01% | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIM  | 3   | \$673,173.98     | 0.02% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC   | 1   | \$356,000.00     | 0.01% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION  | 1   | \$424,100.00     | 0.01% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 2   | \$460,000.00     | 0.01% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 1   | \$245,484.00     | 0.01% | 0 | \$0.00 |
|  | M AND T BANK   | 6   | \$1,867,295.20   | 0.05% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 4   | \$1,368,016.03   | 0.04% | 0 | \$0.00 |
|  | M I FINANCIAL, LLC   | 1   | \$336,515.18     | 0.01% | 0 | \$0.00 |
|  | M&T BANK   | 11  | \$2,678,673.78   | 0.07% | 0 | \$0.00 |
|  | M&T BANK CORPORATION   | 1   | \$241,259.59     | 0.01% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION   | 1   | \$278,597.90     | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 4  | \$1,458,926.48 | 0.04% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC                                     | 1  | \$332,500.00   | 0.01% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1  | \$284,000.00   | 0.01% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3  | \$936,450.00   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 2  | \$601,087.86   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTRED BANK                   | 1  | \$199,711.32   | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                  | 1  | \$349,095.39   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 10 | \$2,783,268.85 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$313,500.00   | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC                                     | 1  | \$276,809.43   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 5  | \$1,126,299.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1  | \$386,780.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 6  | \$1,455,998.53 | 0.04% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC                                      | 1  | \$218,366.74   | 0.01% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$767,288.00   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 5  | \$1,131,600.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                | 7  | \$2,279,790.22 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 5  | \$1,228,898.28 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 1  | \$269,521.11   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LLC                       | 1  | \$243,750.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY        | 3  | \$1,077,278.38 | 0.03% | 0 | \$0.00 |



| COMPAN   |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 5  | \$1,397,549.11  | 0.04% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$287,094.91    | 0.01% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1  | \$235,901.95    | 0.01% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORP                                 | 1  | \$187,740.98    | 0%    | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7  | \$2,451,172.57  | 0.06% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$432,750.00    | 0.01% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 2  | \$810,000.00    | 0.02% | 0 | \$0.00 |  |
| MASTERS TEAM MORTGAGE  | 1  | \$250,750.00    | 0.01% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 6  | \$1,609,399.32  | 0.04% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC                                    | 1  | \$275,165.06    | 0.01% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC A LLC                              | 1  | \$285,498.16    | 0.01% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$336,097.76    | 0.01% | 0 | \$0.00 |  |
| MAX CREDIT UNION   | 1  | \$110,758.43    | 0%    | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 61 | \$18,819,437.60 | 0.48% | 0 | \$0.00 |  |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 1  | \$423,475.21    | 0.01% | 0 | \$0.00 |  |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$205,640.00    | 0.01% | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 2  | \$462,450.00    | 0.01% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$893,069.05    | 0.02% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$258,300.00    | 0.01% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$238,114.02    | 0.01% | 0 | \$0.00 |  |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 2  | \$541,380.88    | 0.01% | 0 | \$0.00 |  |
| MDWEST COMMUNITY BANK  | 1  | \$407,910.37    | 0.01% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 5  | \$1,380,634.56 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 2  | \$740,000.00   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60  | 1  | \$572,684.31   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 18 | \$6,447,945.97 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1  | \$299,548.15   | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1  | \$614,000.00   | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1  | \$282,183.67   | 0.01% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION, A                          | 1  | \$385,600.00   | 0.01% | 0 | \$0.00 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1  | \$237,650.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 4  | \$1,285,774.92 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 5  | \$1,379,048.87 | 0.04% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1  | \$256,122.12   | 0.01% | 0 | \$0.00 |
| MERIDIAN TRUST FEDERAL CREDIT UNION                          | 1  | \$356,496.99   | 0.01% | 0 | \$0.00 |
| MERRIMAC MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$182,146.78   | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY ,LLC , A MASSACHUSETTS LIMITED LI | 1  | \$198,404.89   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$189,886.12   | 0%    | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                              | 13 | \$4,230,882.21 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$216,125.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4  | \$1,290,250.00 | 0.03% | 0 | \$0.00 |
| METRO BANK   | 1  | \$245,618.70   | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$223,100.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$219,500.00   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 1 | \$567,800.00   | 0.01% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION           | 1 | \$287,514.33   | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$813,016.87   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$399,422.64   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2 | \$620,633.05   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE-SOUTHWEST INC                           | 1 | \$299,577.30   | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1 | \$336,000.00   | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION           | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$198,850.00   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$229,276.49   | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                       | 1 | \$371,925.00   | 0.01% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION                 | 1 | \$519,299.55   | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$317,500.00   | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION                   | 1 | \$413,250.00   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$261,231.41   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 2 | \$768,266.71   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY              | 1 | \$308,885.00   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 3 | \$1,086,600.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY    | 1 | \$257,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$408,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 3 | \$1,095,901.37 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2 | \$769,941.08   | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$1,384,228.22 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY    | 1 | \$251,628.75   | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$326,568.18   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                      | 1  | \$262,500.00   | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$279,605.48   | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC                                | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1  | \$217,293.40   | 0.01% | 0 | \$0.00 |
| MK LENDING CORP  | 3  | \$1,043,502.44 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 6  | \$2,008,650.00 | 0.05% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 6  | \$2,101,596.00 | 0.05% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$234,000.00   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC A CORPORATION                               | 1  | \$583,200.00   | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$212,067.43   | 0.01% | 0 | \$0.00 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 10 | \$3,159,849.00 | 0.08% | 0 | \$0.00 |
| MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK          | 2  | \$902,432.75   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 4  | \$1,050,733.57 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 3  | \$1,023,100.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2  | \$525,258.86   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION                | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1  | \$269,619.57   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS  | 1  | \$216,594.38   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2  | \$552,999.04   | 0.01% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1  | \$239,322.52   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC  | 4  | \$1,077,797.06 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1  | \$259,633.66   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 4  | \$1,027,423.90 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 10 | \$3,248,085.39 | 0.08% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 3  | \$680,408.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC D B A KIEL MORTGAGE A<br>CORPORAT | 3  | \$1,245,300.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC D/B/A KIEL MORTGAGE A<br>CORPORAT | 1  | \$230,850.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE A<br>CORPORATIO | 5  | \$1,510,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC                                  | 1  | \$407,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 9  | \$3,120,097.10 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 2  | \$694,750.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION     | 4  | \$1,360,157.54 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION          | 2  | \$936,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                     | 1  | \$272,792.56   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                       | 3  | \$635,228.06   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 8  | \$2,384,765.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 3  | \$1,086,606.11 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1  | \$227,678.75   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 6  | \$1,520,067.82 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 2  | \$471,250.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$259,633.66   | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 10 | \$2,745,584.83 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 4  | \$980,289.28   | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>A LIMITED LIABILITY COMPANY        | 4  | \$807,683.43   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$214,275.12   | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY    | 1  | \$304,458.02   | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 2  | \$825,860.82   | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC                              | 4  | \$897,881.99   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 5  | \$1,520,999.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 9  | \$2,837,461.35 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 2  | \$716,579.56   | 0.02% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1  | \$161,405.00   | 0%    | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 2  | \$791,750.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1  | \$261,200.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C                                 | 1  | \$309,700.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1  | \$211,850.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1  | \$190,950.00   | 0%    | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC                           | 1  | \$356,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$218,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                           | 1  | \$230,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC   | 1  | \$259,872.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 3  | \$1,008,579.96 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 10 | \$3,048,593.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 2  | \$590,725.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY           | 1  | \$396,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC                                  | 1  | \$341,518.13   | 0.01% | 0 | \$0.00 |
| MORTGAGE X-CHANGE  | 1  | \$353,340.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 3  | \$839,972.69   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 4  | \$1,150,366.00 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$237,405.00   | 0.01% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 1   | \$249,600.00     | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 10  | \$2,859,975.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1   | \$219,690.02     | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1   | \$244,000.00     | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN COMMERCE BANK                                       | 1   | \$184,741.89     | 0%    | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1   | \$260,000.00     | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                          | 1   | \$270,000.00     | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 3   | \$772,332.03     | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 14  | \$4,639,605.66   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5   | \$1,262,612.21   | 0.03% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 619 | \$175,866,490.81 | 4.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 32  | \$8,042,905.93   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#1643672                            | 2   | \$400,600.00     | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE , LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$502,545.24     | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$395,000.00     | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1   | \$250,000.00     | 0.01% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC DBS MORTGGSE USA                          | 1   | \$359,138.80     | 0.01% | 0 | \$0.00 |
|  | MUTUAL FEDERAL BANK  | 1   | \$409,000.00     | 0.01% | 0 | \$0.00 |
|  | MUTUAL FEDERAL BANK A FEDERAL SAVIN                          | 1   | \$345,000.00     | 0.01% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA MORTGAGE, LLC                                | 1   | \$257,399.42     | 0.01% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1   | \$288,165.32     | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 2   | \$567,817.80     | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 2   | \$578,943.75     | 0.01% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 3   | \$763,342.01     | 0.02% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 1   | \$630,986.73     | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING LLC                                 | 2   | \$582,534.66    | 0.01% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 6   | \$1,530,916.57  | 0.04% | 0 | \$0.00 |
|  | NATIONS RELLEABLE LENDING LLC                                | 1   | \$208,003.51    | 0.01% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 210 | \$71,013,806.57 | 1.82% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION                 | 1   | \$233,647.56    | 0.01% | 0 | \$0.00 |
|  | NBH BANK A COLORADO CORPORATION                              | 2   | \$520,857.75    | 0.01% | 0 | \$0.00 |
|  | NBKC BANK A KANSAS STATE BANK                                | 1   | \$544,232.09    | 0.01% | 0 | \$0.00 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 5   | \$2,161,779.87  | 0.06% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$265,558.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 2   | \$495,200.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1   | \$224,000.00    | 0.01% | 0 | \$0.00 |
|  | NEST HOME LENDING LLC  | 1   | \$242,150.60    | 0.01% | 0 | \$0.00 |
|  | NEST HOME LENDING, LLC                                       | 3   | \$781,080.86    | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 6   | \$1,627,296.16  | 0.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 2   | \$669,104.43    | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 6   | \$1,838,218.79  | 0.05% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1   | \$413,690.29    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 3   | \$792,098.69    | 0.02% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE  | 1   | \$180,405.00    | 0%    | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 2   | \$645,870.41    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 93  | \$26,462,642.74 | 0.68% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 2   | \$434,000.00    | 0.01% | 0 | \$0.00 |
|  | NEWFED MORTGAGE CORP   | 1   | \$380,151.48    | 0.01% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1   | \$317,551.94    | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 3   | \$1,004,569.82  | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2   | \$619,465.95    | 0.02% | 0 | \$0.00 |
|  | NFM INC DBA LENDING A MARYLAND CORPORATION                   | 1   | \$211,500.00    | 0.01% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 4   | \$1,179,100.00  | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 1  | \$356,696.71   | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION     | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION    | 3  | \$795,693.58   | 0.02% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                | 1  | \$373,099.54   | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 7  | \$2,195,712.08 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                               | 1  | \$329,902.37   | 0.01% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                    | 4  | \$1,037,206.35 | 0.03% | 0 | \$0.00 |
| NMSI, INC  | 10 | \$3,905,765.06 | 0.1%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION            | 1  | \$297,600.00   | 0.01% | 0 | \$0.00 |
| NOIC INC   | 2  | \$269,679.43   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                | 1  | \$287,968.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2  | \$517,142.86   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION                 | 1  | \$239,754.35   | 0.01% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                          | 1  | \$290,000.00   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                        | 1  | \$328,037.15   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                      | 1  | \$419,434.25   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 4  | \$1,088,947.75 | 0.03% | 0 | \$0.00 |
| NORTH AMERIICAN FINANCIAL CORP, A CORPORATION        | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                   | 1  | \$147,586.30   | 0%    | 0 | \$0.00 |
| NORTH STATE BANK                                     | 4  | \$1,051,145.00 | 0.03% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                       | 1  | \$284,000.00   | 0.01% | 0 | \$0.00 |
| NORTHERN BANK + TRUST COMPANY                        | 1  | \$371,040.31   | 0.01% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY                      | 1  | \$355,990.00   | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC                      | 3  | \$892,501.28   | 0.02% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                   | 1  | \$379,488.14   | 0.01% | 0 | \$0.00 |
|  | 5  | \$1,200,979.28 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        |    |                |       |   |        |
|  | NORTHPOINT MORTGAGE, INC                                     | 2  | \$487,799.79   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1  | \$252,700.00   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$542,160.03   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1  | \$374,400.00   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NARCOM MORTGAGE         | 1  | \$284,050.00   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.D B A NORCOM MORTGAGE, A CORPO | 1  | \$227,598.87   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3  | \$1,052,752.32 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7  | \$2,157,065.27 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$323,543.48   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                          | 2  | \$617,010.66   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 7  | \$1,824,850.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2  | \$438,581.17   | 0.01% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 4  | \$974,103.56   | 0.02% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 9  | \$2,352,290.02 | 0.06% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1  | \$218,405.00   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                     | 1  | \$105,103.24   | 0%    | 0 | \$0.00 |
|  | NTFN, INC. A CORPORATION                                     | 2  | \$497,250.00   | 0.01% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 2  | \$467,040.02   | 0.01% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2  | \$603,406.91   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 25 | \$7,360,872.44 | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORAION                        | 1  | \$234,061.00   | 0.01% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 7  | \$2,093,134.00 | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 8  | \$2,258,364.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC                              | 6  | \$1,621,802.26 | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION               | 1  | \$219,200.00   | 0.01% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIAL INC                             | 1  | \$306,299.00   | 0.01% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3  | \$761,697.75   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A LIMLTED LIABILITY COMPANY | 1  | \$229,900.00   | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                    | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                   | 2  | \$481,350.00   | 0.01% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION          | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
|  | OCMBC, INC   | 2  | \$818,000.00   | 0.02% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                  | 2  | \$586,250.00   | 0.02% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                               | 12 | \$3,613,725.00 | 0.09% | 0 | \$0.00 |
|  | OLD LINE BANK  | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |
|  | OMNI - FUND, INC, A CALIFORNIA CORPORATION             | 1  | \$305,600.00   | 0.01% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION               | 2  | \$539,940.25   | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                     | 14 | \$3,855,287.36 | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 12 | \$3,334,532.56 | 0.09% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A                                | 1  | \$253,433.67   | 0.01% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                | 1  | \$159,270.19   | 0%    | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION           | 2  | \$659,310.48   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION          | 1  | \$326,429.00   | 0.01% | 0 | \$0.00 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                 | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GIO , INC  | 1  | \$473,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GIO, INC. DBA CAPITALEND HOME LOANS                | 1  | \$386,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO INC  | 1  | \$569,266.28   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$312,300.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC DBA LOANLOCK A CORPORATION                | 1  | \$395,442.04   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME L                    | 1  | \$262,400.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION  | 1  | \$516,800.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2  | \$720,500.00   | 0.02% | 0 | \$0.00 |
|  |  | 2  | \$635,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                     |    |                |       |   |        |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1  | \$422,000.00   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1  | \$592,000.00   | 0.02% | 0 | \$0.00 |
|  | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$550,000.00   | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC  | 1  | \$256,622.00   | 0.01% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$416,399.18   | 0.01% | 0 | \$0.00 |
|  | OPENGATE LOANS INC, A DELAWARE CORPORATION                   | 1  | \$420,000.00   | 0.01% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 8  | \$3,666,115.19 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B | 1  | \$634,433.06   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 3  | \$1,235,978.19 | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1  | \$399,436.40   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 4  | \$1,664,811.12 | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 4  | \$1,407,744.00 | 0.04% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC  | 3  | \$854,782.77   | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 2  | \$656,675.00   | 0.02% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$525,609.44   | 0.01% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 17 | \$5,492,581.35 | 0.14% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC   | 2  | \$427,604.23   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC. A CORP                                   | 1  | \$281,250.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 9  | \$3,089,350.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1  | \$311,500.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC REALTY & FINANCE, INC                                | 1  | \$183,734.89   | 0%    | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 14 | \$4,129,485.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                           | 1  | \$309,500.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$423,502.44   | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$496,032.85   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY |    |                 |       |   |        |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$713,082.13    | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1  | \$200,800.00    | 0.01% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2  | \$683,050.50    | 0.02% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$271,208.67    | 0.01% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 3  | \$870,163.43    | 0.02% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC                                 | 6  | \$1,961,712.16  | 0.05% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$385,309.25    | 0.01% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A CORPORATION                            | 2  | \$441,688.61    | 0.01% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$249,596.00    | 0.01% | 0 | \$0.00 |  |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC            | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC                           | 3  | \$1,102,875.00  | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION    | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENT MORTGAGE FROUP,INC., A CALIFORNIA         | 1  | \$308,000.00    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 2  | \$574,597.45    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 33 | \$13,038,200.89 | 0.33% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1  | \$231,673.11    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPOR | 1  | \$329,545.35    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$231,739.23    | 0.01% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3  | \$828,525.08    | 0.02% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE LLC                           | 1  | \$328,830.00    | 0.01% | 0 | \$0.00 |  |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | PARK PLACE FINANCE, LLC                                      | 2   | \$646,935.44     | 0.02% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2   | \$685,083.34     | 0.02% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC A CALLIFORNIA LIMITED LIABILITY COMPANY | 1   | \$204,000.00     | 0.01% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC A CALLIFORNIA LIMITED LIABILITY COMPAN | 1   | \$912,000.00     | 0.02% | 0 | \$0.00 |
|  | PARTNERS UNITED FINANCIAL, LLC                               | 1   | \$156,655.00     | 0%    | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 5   | \$1,371,300.00   | 0.04% | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1   | \$291,000.00     | 0.01% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 323 | \$100,949,321.63 | 2.58% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 2   | \$569,512.33     | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2   | \$599,631.70     | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1   | \$309,563.22     | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 10  | \$2,729,351.23   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK KANSAS CORPRATION                               | 1   | \$207,100.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                      | 1   | \$254,632.59     | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS BANK                                  | 1   | \$423,510.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1   | \$246,000.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC/DBA P                          | 1   | \$270,368.51     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1   | \$375,000.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 2   | \$316,676.55     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION             | 1   | \$237,165.00     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1   | \$612,950.00     | 0.02% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1   | \$277,208.86     | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2   | \$751,000.00     | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 8   | \$2,392,099.16   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1   | \$423,502.44     | 0.01% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK NATONAL ASSOCIATION                      | 1   | \$203,400.00     | 0.01% | 0 | \$0.00 |
|  | PERI MORTGAGE INC  | 1   | \$235,168.18     | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PERL MORTGAGE INC  | 6 | \$1,750,954.33 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 9 | \$3,210,068.31 | 0.08% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC DBA<br>THE MORTGAGE HUB, IN              | 2 | \$585,000.00   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1 | \$321,546.31   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$267,325.59   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 6 | \$1,613,649.38 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$358,382.89   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>COLDWELL BANKER HOME LOANS<br>A LIMITED | 1 | \$215,695.66   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$332,530.81   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 5 | \$1,580,671.55 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC. A LIMITED<br>LIABILITY COMPANY                | 1 | \$177,388.28   | 0%    | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 7 | \$1,868,462.29 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                             | 2 | \$678,358.37   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION             | 2 | \$495,410.70   | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 3 | \$788,991.88   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES<br>INC., A DELAWARE CORPORATION       | 1 | \$209,800.00   | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES,<br>INC                               | 1 | \$191,707.31   | 0%    | 0 | \$0.00 |
| PINE COUNTY BANK, STATE<br>CHARTERED BANK                          | 1 | \$287,000.00   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$231,589.13   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING  | 1 | \$423,475.21   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A GEORGIA<br>CORPORATION                             | 1 | \$226,000.00   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 8 | \$2,148,808.80 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 2 | \$517,730.00   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 3 | \$815,666.78   | 0.02% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 2 | \$600,050.00   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 8 | \$2,714,473.19 | 0.07% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1 | \$267,500.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK   | 1  | \$422,376.84    | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 4  | \$829,903.29    | 0.02% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$562,173.68    | 0.01% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION                | 1  | \$379,464.58    | 0.01% | 0 | \$0.00 |
|  | PLATTSMOUTH STATE BANK                                       | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 63 | \$13,661,774.36 | 0.35% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1  | \$345,000.00    | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 3  | \$1,219,104.45  | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 1  | \$488,091.64    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$269,619.58    | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$401,793.92    | 0.01% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1  | \$203,810.00    | 0.01% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1  | \$227,200.00    | 0.01% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING, LLC                                  | 1  | \$257,050.00    | 0.01% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1  | \$359,492.76    | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1  | \$464,359.36    | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING INC  | 3  | \$1,057,412.19  | 0.03% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$550,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CORPORATION                          | 1  | \$383,150.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 3  | \$1,263,054.29  | 0.03% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1  | \$230,000.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$319,200.00    | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 16 | \$4,394,045.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, L.L.C                            | 1  | \$243,675.00    | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$646,032.21    | 0.02% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | PREMIER MORTGAGE RESOURCES, LLC                              |    |                 |       |   |        |
|  | PREMIUM MORTGAGE CORP  | 2  | \$485,551.86    | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK  | 3  | \$808,611.63    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 3  | \$1,247,442.04  | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 6  | \$1,769,192.78  | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 5  | \$1,372,401.63  | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1  | \$209,520.00    | 0.01% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO  | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3  | \$1,116,511.00  | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$267,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 58 | \$16,626,795.85 | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 30 | \$8,663,746.84  | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION     | 1  | \$314,545.34    | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$296,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING & EQUITY SER                          | 1  | \$296,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$309,969.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                  | 2  | \$493,303.96    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$262,676.00    | 0.01% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION   | 1  | \$329,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                   | 1  | \$287,612.06    | 0.01% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2  | \$672,259.45    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                     | 1  | \$116,239.63    | 0%    | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 75 | \$22,390,805.55 | 0.57% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$225,600.00    | 0.01% | 0 | \$0.00 |
|  |  | 2  | \$677,619.58    | 0.02% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|--|
| PRINCETON MORTGAGE CORPORATION                               |       |                  |        |   |        |  |
| PRINCIPAL MORTGAGE LLC                                       | 1     | \$201,315.95     | 0.01%  | 0 | \$0.00 |  |
| PRINCIPAL MORTGAGE LLC A CORPORATION                         | 1     | \$424,000.00     | 0.01%  | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC                                   | 3     | \$987,270.94     | 0.03%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE L P                                   | 4     | \$1,269,021.00   | 0.03%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE LP                                    | 6     | \$1,972,971.24   | 0.05%  | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, LP                                   | 1     | \$284,135.09     | 0.01%  | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP                                       | 1     | \$286,595.62     | 0.01%  | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1     | \$215,200.00     | 0.01%  | 0 | \$0.00 |  |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1     | \$290,000.00     | 0.01%  | 0 | \$0.00 |  |
| PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION      | 1     | \$320,000.00     | 0.01%  | 0 | \$0.00 |  |
| PRO MORTGAGES LLC  | 1     | \$213,891.38     | 0.01%  | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1     | \$496,000.00     | 0.01%  | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1     | \$413,789.51     | 0.01%  | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST  | 1     | \$284,580.13     | 0.01%  | 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST                                      | 1     | \$220,667.13     | 0.01%  | 0 | \$0.00 |  |
| PROSPERITY BANK  | 3     | \$697,900.00     | 0.02%  | 0 | \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION                               | 1     | \$258,750.00     | 0.01%  | 0 | \$0.00 |  |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2     | \$561,050.00     | 0.01%  | 0 | \$0.00 |  |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1     | \$220,000.00     | 0.01%  | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC   | 44    | \$11,720,063.17  | 0.3%   | 0 | \$0.00 |  |
| PURE MORTGAGE AN S CORPORATION                               | 2     | \$720,609.67     | 0.02%  | 0 | \$0.00 |  |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1     | \$232,172.41     | 0.01%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 2,050 | \$586,365,739.52 | 15.01% | 0 | \$0.00 |  |
| QUIK FUND INC A FLORIDA CORPORATION                          | 1     | \$303,879.84     | 0.01%  | 0 | \$0.00 |  |
| QUONTIC BANK   | 1     | \$299,577.30     | 0.01%  | 0 | \$0.00 |  |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1     | \$386,000.00     | 0.01%  | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC                                   | 2     | \$638,578.59     | 0.02%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 2  | \$728,465.99   | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION           | 2  | \$615,029.06   | 0.02% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1  | \$251,300.00   | 0.01% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 3  | \$883,700.00   | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$390,000.00   | 0.01% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                              | 1  | \$316,000.00   | 0.01% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS LLC                                   | 3  | \$998,300.00   | 0.03% | 0 | \$0.00 |
| REDFIN MORTGAGE LLC  | 2  | \$565,250.00   | 0.01% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1  | \$259,000.00   | 0.01% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 3  | \$641,875.52   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2  | \$701,990.39   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1  | \$229,500.00   | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$215,340.00   | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 1  | \$287,250.00   | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK, INCORPORATED                                  | 1  | \$247,634.64   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 11 | \$3,392,582.09 | 0.09% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES                                    | 1  | \$423,893.85   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$227,700.00   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$238,721.66   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 1  | \$301,555.09   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 23 | \$6,925,378.01 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 14 | \$4,084,914.50 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2  | \$776,513.58   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 3  | \$1,196,573.58 | 0.03% | 0 | \$0.00 |
|  | 3  | \$1,341,085.85 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          |   |                |       |   |        |
|  | RESMAC, INC  | 1 | \$394,200.00   | 0.01% | 0 | \$0.00 |
|  | RESOLUTE BANK  | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | RESOLUTE BANK A FEDERAL SAVINGS BANK                         | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 2 | \$696,931.69   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$340,000.00   | 0.01% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 2 | \$662,100.00   | 0.02% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1 | \$379,200.00   | 0.01% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$303,050.00   | 0.01% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                              | 1 | \$305,000.00   | 0.01% | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$601,658.24   | 0.02% | 0 | \$0.00 |
|  | RJS, INC A CALIFORNIA CORPORATION CFL 01238504               | 1 | \$415,000.00   | 0.01% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 1 | \$409,422.32   | 0.01% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 3 | \$974,477.65   | 0.02% | 0 | \$0.00 |
|  | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                      | 1 | \$259,625.39   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$383,658.66   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$319,549.12   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$319,549.12   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 3 | \$897,750.00   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1 | \$349,506.86   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$334,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 4 | \$1,200,750.00 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                      |   |                |       |   |        |
|  | RMS AND ASSOCIATES NEVADA CORPORATION                        | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | ROCK MORTGAGE SERVICES, LP                                   | 1 | \$299,577.30   | 0.01% | 0 | \$0.00 |
|  | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP              | 1 | \$184,000.00   | 0%    | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1 | \$375,000.00   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1 | \$372,871.98   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$367,200.00   | 0.01% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1 | \$211,694.00   | 0.01% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$719,941.37   | 0.02% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 4 | \$1,138,675.00 | 0.03% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$201,116.23   | 0.01% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 2 | \$431,570.22   | 0.01% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1 | \$98,333.94    | 0%    | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION           | 1 | \$206,708.34   | 0.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1 | \$215,695.66   | 0.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 6 | \$1,813,198.14 | 0.05% | 0 | \$0.00 |
|  | S&S FINANCIAL  | 1 | \$424,100.00   | 0.01% | 0 | \$0.00 |
|  | S&S FINANCIAL, A WYOMING CORPORATION                         | 1 | \$520,563.51   | 0.01% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$391,900.00   | 0.01% | 0 | \$0.00 |
|  | SAGE BANK  | 2 | \$629,500.00   | 0.02% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2 | \$326,325.87   | 0.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$811,753.05   | 0.02% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 9 | \$2,960,100.00 | 0.08% | 0 | \$0.00 |
|  | SAMMISH MORTGAGE COMPANY                                     | 1 | \$336,000.00   | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$398,425.11   | 0.01% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2 | \$923,511.80   | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$257,095.30   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANDY SPRING BANK  | 1  | \$277,100.17   | 0.01% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORP                             | 1  | \$294,602.63   | 0.01% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1  | \$179,833.49   | 0%    | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION                                | 2  | \$474,730.03   | 0.01% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$185,000.00   | 0%    | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$304,550.68   | 0.01% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$378,000.00   | 0.01% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2  | \$653,827.25   | 0.02% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1  | \$327,051.57   | 0.01% | 0 | \$0.00 |
|  | SECURITY BANK, A BANKING CORPORATION                         | 1  | \$294,085.05   | 0.01% | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK CORPORATION                            | 1  | \$176,279.92   | 0%    | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$339,432.59   | 0.01% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LLC                             | 2  | \$708,425.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$265,599.36   | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$386,000.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                                   | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$217,306.89   | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$3,224,920.83 | 0.08% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1  | \$186,936.24   | 0%    | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$286,461.66   | 0.01% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 3  | \$879,478.72   | 0.02% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 5  | \$1,261,819.07 | 0.03% | 0 | \$0.00 |
|  |  | 4  | \$1,215,871.79 | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SHAMROCK FINANCIAL CORPORATION                               |    |                 |       |   |        |
| SHEA MORTGAGE INC  | 1  | \$420,736.00    | 0.01% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 17 | \$4,218,625.00  | 0.11% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$224,682.98    | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 7  | \$2,219,054.06  | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$299,577.30    | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 5  | \$1,663,315.00  | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 35 | \$10,399,552.53 | 0.27% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK                            | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 2  | \$348,250.00    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$290,580.72    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$479,338.69    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$555,000.00    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2  | \$1,190,291.71  | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC                                    | 1  | \$412,676.00    | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$247,823.32    | 0.01% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                 | 2  | \$465,113.41    | 0.01% | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$316,800.00    | 0.01% | 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION                       | 1  | \$475,000.00    | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$349,200.00    | 0.01% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$190,000.00    | 0%    | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
| SOUTH CENTRAL BANK   | 1  | \$176,000.00    | 0%    | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$353,600.00    | 0.01% | 0 | \$0.00 |
| SOUTHEAST BANK   | 2  | \$579,700.98    | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$686,631.17    | 0.02% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1  | \$275,480.00    | 0.01% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGGAE                                    | 1  | \$213,099.32    | 0.01% | 0 | \$0.00 |

| GROUP, IN  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SOUTHERN FIRST BANK  | 3  | \$1,156,830.81 | 0.03% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK CWW81                                    | 1  | \$391,600.00   | 0.01% | 0 | \$0.00 |  |
| SOUTHERN LENDING SERVICES LTD                                | 1  | \$381,280.00   | 0.01% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION          | 1  | \$342,000.00   | 0.01% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION         | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE LLC                                  | 3  | \$816,713.06   | 0.02% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 4  | \$1,127,888.57 | 0.03% | 0 | \$0.00 |  |
| SOUTHFIRST BANK  | 1  | \$256,678.98   | 0.01% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1  | \$319,538.12   | 0.01% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 2  | \$422,000.00   | 0.01% | 0 | \$0.00 |  |
| SOUTHSTAR BANK, S.S.B  | 3  | \$1,004,169.83 | 0.03% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 3  | \$1,086,002.24 | 0.03% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP   | 12 | \$3,636,221.26 | 0.09% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$420,406.81   | 0.01% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$265,625.21   | 0.01% | 0 | \$0.00 |  |
| SPRINGBOARD CO   | 1  | \$309,463.22   | 0.01% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 2  | \$499,000.00   | 0.01% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP LLC, A LIMITED                           | 1  | \$336,000.00   | 0.01% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP LLC, A LLC                               | 2  | \$847,004.65   | 0.02% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP LLC, A LIMITED L                         | 1  | \$231,687.49   | 0.01% | 0 | \$0.00 |  |
| SSBT MORTGAGE GROUP, LLC, A LIMITED                          | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |  |
| ST FIN CORP, A CALIFORNIA CORPORATION (#603C571)             | 1  | \$351,504.03   | 0.01% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$256,637.88   | 0.01% | 0 | \$0.00 |  |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$441,896.39   | 0.01% | 0 | \$0.00 |  |
| STAUNTON FINANCIAL INC A MICHIGAN CORPORATION                | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |  |
| STAUNTON FINANCIAL INC., A                                   | 1  | \$274,510.00   | 0.01% | 0 | \$0.00 |  |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MICHIGAN CORPORATION   |    |                 |       |   |        |
|  | STAUNTON FINANCIAL, INC                                      | 3  | \$927,647.54    | 0.02% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$190,000.00    | 0%    | 0 | \$0.00 |
|  | STEARNS LENDING LLC  | 2  | \$617,500.00    | 0.02% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 3  | \$766,000.00    | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$283,649.77    | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 3  | \$636,900.00    | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$385,705.77    | 0.01% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY                           | 1  | \$289,563.21    | 0.01% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 13 | \$3,840,265.16  | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 13 | \$3,707,515.02  | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$276,250.00    | 0.01% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE INC                                      | 1  | \$233,670.30    | 0.01% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                                       | 1  | \$335,200.00    | 0.01% | 0 | \$0.00 |
|  | STONEGATE BANK   | 1  | \$261,000.00    | 0.01% | 0 | \$0.00 |
|  | STRATEGIC MORTGAGE, LLC                                      | 1  | \$268,000.00    | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$206,000.00    | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CA                          | 1  | \$227,950.00    | 0.01% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 11 | \$3,799,096.27  | 0.1%  | 0 | \$0.00 |
|  | STSTE BANK OF NEWBURG  | 1  | \$203,699.47    | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 3  | \$749,135.06    | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2  | \$451,200.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1  | \$115,000.00    | 0%    | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 61 | \$19,754,682.03 | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 21 | \$6,705,021.67  | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 5  | \$2,071,000.00  | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 4  | \$1,232,861.91  | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 7  | \$1,994,122.31  | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON                         | 3  | \$1,077,507.70  | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CORPORATION  |     |                 |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 9   | \$2,859,788.56  | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 3   | \$842,190.02    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC   | 1   | \$224,910.00    | 0.01% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 2   | \$490,400.00    | 0.01% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 8   | \$1,808,855.45  | 0.05% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 7   | \$1,698,303.30  | 0.04% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1   | \$189,905.00    | 0%    | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$350,000.00    | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$258,000.00    | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$293,600.00    | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1   | \$232,000.00    | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 203 | \$59,360,074.47 | 1.52% | 0 | \$0.00 |
|  | SUPERIOR FUNDING CORPORATION                                 | 1   | \$509,450.00    | 0.01% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1   | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI   | 1   | \$336,525.17    | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 2   | \$809,100.00    | 0.02% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 4   | \$1,469,052.14  | 0.04% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 3   | \$1,088,506.86  | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1   | \$566,201.10    | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1   | \$461,363.49    | 0.01% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1   | \$259,633.66    | 0.01% | 0 | \$0.00 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 6   | \$2,243,600.00  | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL  | 1   | \$392,081.73    | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1   | \$238,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| T.J. FINANCIAL INC   | 12 | \$3,955,007.84 | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON  | 6  | \$2,196,424.00 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 9  | \$3,256,764.43 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$239,738.73   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2  | \$525,258.87   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC                      | 2  | \$563,097.01   | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6  | \$1,929,014.84 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1  | \$423,152.94   | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 2  | \$694,478.68   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2  | \$811,286.43   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATIO                           | 2  | \$708,477.88   | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP                                 | 1  | \$292,258.79   | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 3  | \$1,091,406.47 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 11 | \$2,564,175.37 | 0.07% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1  | \$392,000.00   | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1  | \$424,100.00   | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 3  | \$1,174,258.96 | 0.03% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 3  | \$999,362.04   | 0.03% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 2  | \$566,000.00   | 0.01% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1  | \$222,130.00   | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$397,500.00   | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION. A CALIFORNIA CORPORATION       | 1  | \$635,293.10   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4  | \$1,092,414.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2  | \$435,350.00   | 0.01% | 0 | \$0.00 |
|  | 5  | \$1,526,658.43 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY |   |                |       |   |        |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION          | 2 | \$649,700.00   | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                 | 1 | \$76,782.64    | 0%    | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                       | 1 | \$284,750.00   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB   | 1 | \$324,950.00   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 4 | \$1,153,764.19 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 3 | \$1,090,500.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$498,089.98   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK          | 2 | \$532,743.85   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK         | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                             | 6 | \$1,865,002.07 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 4 | \$1,181,613.80 | 0.03% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                   | 1 | \$240,197.68   | 0.01% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA                                   | 2 | \$889,000.00   | 0.02% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                    | 2 | \$506,775.00   | 0.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 5 | \$1,719,100.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                       | 1 | \$368,600.00   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FNDING LLC              | 1 | \$499,311.13   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC            | 1 | \$633,250.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                      | 1 | \$107,764.64   | 0%    | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE               | 1 | \$284,000.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 3 | \$1,320,900.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC                                      | 2 | \$433,519.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                            | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                           | 2 | \$617,878.18   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                          | 2 | \$554,218.02   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                         | 1 | \$213,105.99   | 0.01% | 0 | \$0.00 |
|  | 1 | \$270,630.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            |    |                 |       |   |        |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$180,800.00    | 0%    | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC A S CORPORATION                        | 2  | \$599,500.00    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC, A CORPORAT                           | 1  | \$305,138.41    | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE LLC                                   | 6  | \$1,626,461.00  | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, TEXAS CORPORATION                     | 1  | \$399,835.84    | 0.01% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1  | \$262,500.00    | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1  | \$235,767.00    | 0.01% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$150,165.14    | 0%    | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 2  | \$801,500.00    | 0.02% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC                                  | 1  | \$329,068.48    | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | TIAA,FSB   | 80 | \$25,017,292.17 | 0.64% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$361,000.00    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 2  | \$591,912.00    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$423,000.00    | 0.01% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 5  | \$1,444,922.44  | 0.04% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1  | \$245,145.65    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 1  | \$344,000.00    | 0.01% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE,LLC   | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | TOP WORLD INVESMENT INC, A CALIFORNIA CORPORATION            | 1  | \$313,739.57    | 0.01% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE           | 1  | \$423,289.91    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWN AND COUNTRY CREDIT UNION                                | 2  | \$553,275.13   | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                           | 6  | \$1,684,471.52 | 0.04% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY            | 1  | \$242,000.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$209,990.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION                         | 1  | \$289,791.11   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2  | \$432,106.51   | 0.01% | 0 | \$0.00 |
| TOWNEBANK  | 1  | \$154,976.38   | 0%    | 0 | \$0.00 |
| TOWNEBANK MORTGAGE , A CORPORATION                           | 1  | \$301,034.64   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 22 | \$6,295,544.79 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 22 | \$6,667,459.06 | 0.17% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION           | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                                     | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 3  | \$864,300.00   | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 3  | \$1,271,072.88 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC                      | 1  | \$332,300.00   | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 5  | \$1,313,551.50 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMAPNY LP                                  | 2  | \$325,709.60   | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 25 | \$6,658,605.54 | 0.17% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC                                   | 2  | \$609,740.00   | 0.02% | 0 | \$0.00 |
| TRISTAR FINANCE INC  | 1  | \$347,509.67   | 0.01% | 0 | \$0.00 |
| TRISTAR FINANCE, INC   | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION                       | 5  | \$1,938,439.49 | 0.05% | 0 | \$0.00 |
| TRN FINANCIAL LLC  | 1  | \$81,787.16    | 0%    | 0 | \$0.00 |
| TROJAN HOME LOANS, INC                                       | 2  | \$1,247,293.09 | 0.03% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$229,690.18   | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | TRUST MORTGAGE LENDING CORP<br>A CORPORATION                       |     |                 |       |   |        |
|  | TRUSTMARK NATIONAL BANK  | 3   | \$868,272.08    | 0.02% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 62  | \$15,583,636.60 | 0.4%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP  | 4   | \$1,529,837.08  | 0.04% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                                | 1   | \$236,250.00    | 0.01% | 0 | \$0.00 |
|  | TSM INC DBA TRISTAR HOME<br>LOANS A CALIFORNIA<br>CORPORATION      | 1   | \$471,334.95    | 0.01% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 10  | \$2,533,692.31  | 0.06% | 0 | \$0.00 |
|  | TWO RIVER COMMUNITY BANK   | 2   | \$455,357.50    | 0.01% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 157 | \$49,318,678.10 | 1.26% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION  | 2   | \$582,460.00    | 0.01% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1   | \$415,000.00    | 0.01% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE<br>CORPORATION                                   | 1   | \$298,210.71    | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION      | 1   | \$311,859.97    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 1   | \$460,275.95    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$233,670.30    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A<br>CORPORATION                        | 2   | \$531,916.15    | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                       | 2   | \$586,037.79    | 0.01% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATIO                             | 2   | \$994,493.01    | 0.03% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 5   | \$1,501,050.00  | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION           | 1   | \$370,477.26    | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION   | 2   | \$720,949.01    | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION           | 4   | \$1,370,188.62  | 0.04% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                       | 1   | \$190,100.00    | 0%    | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC   | 4   | \$1,109,552.68  | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN<br>ILLINOIS CORPORATION                 | 1   | \$382,000.00    | 0.01% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN<br>ILLINIOS CORPORATION                | 1   | \$419,408.22    | 0.01% | 0 | \$0.00 |
|  |  | 1   | \$283,285.40    | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  |    |                |       |   |        |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 4  | \$907,823.00   | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP                                   | 2  | \$467,010.00   | 0.01% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 3  | \$1,031,092.16 | 0.03% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1  | \$483,348.04   | 0.01% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$244,154.80   | 0.01% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1  | \$188,800.00   | 0%    | 0 | \$0.00 |
| UNITY BANK   | 2  | \$682,509.42   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$292,254.87   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1  | \$371,604.47   | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 22 | \$5,825,151.42 | 0.15% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2  | \$524,000.00   | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 2  | \$540,989.51   | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$290,977.00   | 0.01% | 0 | \$0.00 |
| UPWARD HOME LOANS  | 1  | \$226,000.00   | 0.01% | 0 | \$0.00 |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT           | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| US HOME MORTGAGE INC   | 1  | \$209,000.00   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 2  | \$534,037.00   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 3  | \$927,308.28   | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2  | \$659,861.82   | 0.02% | 0 | \$0.00 |
| US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                   | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| US MORTGAGELINE  | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC A MISSOURI LL                          | 1  | \$258,809.60   | 0.01% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$262,400.00   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$319,112.00   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240                               | 1  | \$250,500.00   | 0.01% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UTAH MORTGAGE LOAN CORP, A CORPORATION               | 2  | \$574,500.00   | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION        | 1  | \$355,308.00   | 0.01% | 0 | \$0.00 |
| V I P MORTGAGE INC                                   | 6  | \$1,506,864.00 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                     | 4  | \$1,377,821.64 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC                                  | 1  | \$319,920.00   | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                 | 9  | \$2,787,208.73 | 0.07% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC                                 | 1  | \$284,463.87   | 0.01% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                               | 3  | \$1,081,251.33 | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                  | 1  | \$229,870.86   | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION           | 12 | \$3,144,465.73 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 1  | \$353,528.41   | 0.01% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION              | 1  | \$234,700.00   | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABIL                  | 1  | \$200,014.00   | 0.01% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C                               | 1  | \$296,479.00   | 0.01% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                | 9  | \$2,293,376.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY      | 1  | \$362,499.89   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1  | \$239,661.84   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                 | 8  | \$2,719,851.46 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY     | 3  | \$977,565.54   | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC                           | 2  | \$483,505.80   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$791,828.00   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY   | 2  | \$453,153.00   | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                              | 1  | \$449,365.96   | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 1  | \$263,815.55   | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                               | 2  | \$538,900.00   | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$286,530.00   | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                             | 6  | \$2,425,132.81 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION               | 2  | \$565,563.22   | 0.01% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION              | 1  | \$415,413.86   | 0.01% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                        | 2  | \$454,873.54   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| VIP MORTGAGE INC   | 3 | \$823,492.99   | 0.02% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1 | \$290,100.00   | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION             | 3 | \$772,500.00   | 0.02% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 5 | \$1,944,562.34 | 0.05% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 7 | \$2,170,467.05 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$301,075.18   | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBAS VITEK MORTGAGE  | 1 | \$254,640.70   | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$274,799.44   | 0.01% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC                                       | 4 | \$864,864.01   | 0.02% | 0 | \$0.00 |
| VP PARTNERS, INC   | 2 | \$752,000.00   | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1 | \$356,500.00   | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$418,500.00   | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 4 | \$1,647,301.74 | 0.04% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1 | \$181,560.60   | 0%    | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2 | \$585,673.62   | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 8 | \$2,396,868.88 | 0.06% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS | 1 | \$178,953.11   | 0%    | 0 | \$0.00 |
| WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1 | \$125,550.00   | 0%    | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE CORP                               | 1 | \$392,308.75   | 0.01% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE CORPORATI                          | 2 | \$752,979.08   | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$258,292.00   | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE                                     | 1 | \$214,000.00   | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATIO                          | 2 | \$595,096.21   | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 3 | \$1,140,437.20 | 0.03% | 0 | \$0.00 |
| WASHINTON FIRST MOTGAGE CORPORATION                          | 1 | \$278,473.19   | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL INC  | 2 | \$598,172.25   | 0.02% | 0 | \$0.00 |

|  |   |     |                  |       |   |        |
|--|---|-----|------------------|-------|---|--------|
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 3   | \$852,876.80     | 0.02% | 0 | \$0.00 |
|  | WATERSONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$400,000.00     | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 19  | \$5,333,718.00   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 7   | \$1,700,333.99   | 0.04% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1   | \$257,619.92     | 0.01% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION            | 1   | \$324,331.19     | 0.01% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1   | \$329,800.00     | 0.01% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                       | 524 | \$162,999,988.47 | 4.17% | 0 | \$0.00 |
|  | WELSEND FINANCIAL CORP                                      | 1   | \$203,383.66     | 0.01% | 0 | \$0.00 |
|  | WENDEBURG INTEREST INC., TEXAS CORPORATION                  | 1   | \$210,150.00     | 0.01% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                  | 2   | \$580,500.00     | 0.01% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1   | \$203,205.10     | 0.01% | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST                                      | 1   | \$207,719.82     | 0.01% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFONIA COR | 1   | \$399,418.52     | 0.01% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2   | \$553,219.42     | 0.01% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 9   | \$3,063,307.83   | 0.08% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION             | 1   | \$256,138.59     | 0.01% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                           | 1   | \$420,000.00     | 0.01% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION                           | 2   | \$585,035.43     | 0.01% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE, INC                                      | 1   | \$465,000.00     | 0.01% | 0 | \$0.00 |
|  | WHEATLAND BANK  | 1   | \$179,757.54     | 0%    | 0 | \$0.00 |
|  | WHITNEY BANK  | 2   | \$668,100.13     | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION       | 3   | \$930,429.73     | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 1   | \$212,500.17     | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                        | 8   | \$2,440,530.73   | 0.06% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                        | 8   | \$2,690,985.15   | 0.07% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                       | 3   | \$759,876.17     | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WILLIAM RAVEIS MORTGAGE LLC  | 1  | \$566,183.06   | 0.01% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO | 2  | \$728,750.00   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY        | 2  | \$832,100.00   | 0.02% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                       | 2  | \$767,950.36   | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1  | \$219,683.02   | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1  | \$274,000.00   | 0.01% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 5  | \$1,805,229.85 | 0.05% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A WSFS<br>MORTGAGE A FE | 2  | \$548,786.32   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA WSFS<br>MORTGAGE A FEDE | 1  | \$318,750.00   | 0.01% | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE A FED | 1  | \$307,022.71   | 0.01% | 0 | \$0.00 |
|  | WILSON AND MUIR BANK AND<br>TRUST COMPANY A KENTUCKY<br>CORPORATIO | 3  | \$940,100.00   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO | 1  | \$61,590.72    | 0%    | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3  | \$942,484.45   | 0.02% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC  | 1  | \$236,894.67   | 0.01% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC A<br>CORPORATION                               | 2  | \$525,001.29   | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP  | 2  | \$546,614.10   | 0.01% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 12 | \$3,563,662.35 | 0.09% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 10 | \$3,048,060.00 | 0.08% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 3  | \$713,614.22   | 0.02% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC A CORPORATION                     | 2  | \$691,700.00   | 0.02% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 28 | \$9,535,919.79 | 0.24% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A CORPORATION                   | 1  | \$262,864.44   | 0.01% | 0 | \$0.00 |
|  | WYOMING BANK AND TRUST A<br>CORPORATION                            | 2  | \$556,000.00   | 0.01% | 0 | \$0.00 |

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|              |  |               |                           |             |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|
|              | Unavailable  | 2             | \$802,955.56              | -2.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13,094</b> | <b>\$3,907,140,027.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRD8    | 1ST CHOICE MORTGAGE SERVICES                                 | 1             | \$223,003.00              | 0.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL INC A CORPORATION                              | 5             | \$1,567,637.94            | 0.08%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1             | \$211,000.00              | 0.01%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1             | \$201,600.00              | 0.01%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC                                   | 1             | \$232,000.00              | 0.01%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 7             | \$761,728.33              | 0.04%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1             | \$298,374.70              | 0.01%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1             | \$338,532.95              | 0.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3             | \$869,559.41              | 0.04%       | 0        | \$0.00        |
|              | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1             | \$259,657.62              | 0.01%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1             | \$272,925.00              | 0.01%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 97            | \$29,195,738.30           | 1.45%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1             | \$225,334.57              | 0.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2             | \$451,822.08              | 0.02%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 7             | \$2,360,058.29            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 2             | \$427,920.00              | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2             | \$642,350.00              | 0.03%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                               | 2             | \$417,199.88              | 0.02%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2             | \$540,555.97              | 0.03%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 2             | \$603,354.22              | 0.03%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1             | \$264,759.88              | 0.01%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1             | \$277,000.00              | 0.01%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 2             | \$773,000.00              | 0.04%       | 0        | \$0.00        |
|              | AEM REAL ESTATE, INC   | 3             | \$1,905,543.96            | 0.09%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1             | \$420,000.00              | 0.02%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2             | \$847,508.42              | 0.04%       | 0        | \$0.00        |
|              |  | 2             | \$618,904.97              | 0.03%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |   |                |       |   |        |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$307,585.11   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$190,254.78   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$657,382.33   | 0.03% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$265,158.24   | 0.01% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 2 | \$646,489.28   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                     | 4 | \$1,113,530.00 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1 | \$279,200.00   | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$197,745.13   | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$209,570.00   | 0.01% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                  | 1 | \$244,000.00   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 2 | \$676,000.00   | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 1 | \$373,500.00   | 0.02% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION                          | 2 | \$446,103.55   | 0.02% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$290,616.80   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 4 | \$1,344,900.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 2 | \$448,500.00   | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 2 | \$568,250.00   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$527,356.18   | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 3 | \$765,652.04   | 0.04% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC                                  | 1 | \$236,800.00   | 0.01% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$198,000.00   | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE CENTER LTD                                | 2 | \$475,430.00   | 0.02% | 0 | \$0.00 |
|  | 1 | \$218,123.86   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICA'S MORTGAGE LENDER, LLC                               |    |                |       |   |        |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                      | 1  | \$346,043.71   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY       | 1  | \$282,152.65   | 0.01% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 3  | \$763,600.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP                              | 1  | \$379,050.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 4  | \$984,650.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 19 | \$6,296,974.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 8  | \$2,973,741.77 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA | 1  | \$384,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$658,443.32   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$387,030.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2  | \$521,849.19   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 30 | \$8,942,525.97 | 0.45% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 5  | \$1,623,950.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10 | \$2,565,368.32 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 21 | \$5,715,516.84 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1  | \$176,750.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$229,923.40   | 0.01% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2  | \$628,700.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$319,958.57   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$767,135.15   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$352,750.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$242,250.00   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$261,846.81   | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC  | 1  | \$232,350.52   | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 10 | \$3,242,296.05 | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$394,871.22   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2  | \$706,400.43   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI | 1  | \$432,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 11 | \$3,531,270.74 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,098,253.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 30 | \$9,590,148.84 | 0.48% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP                                | 1  | \$254,664.20   | 0.01% | 0 | \$0.00 |
| AMERICAS MORTGAGE LENDER, LLC                                | 1  | \$352,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$414,400.00   | 0.02% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL                                  | 1  | \$571,296.68   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL A CORPORATION                    | 1  | \$389,462.68   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPOATION                 | 1  | \$183,920.00   | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                | 3  | \$773,642.82   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION              | 4  | \$1,251,158.82 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, A CORPORATION                   | 1  | \$422,280.33   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                             | 1  | \$200,003.78   | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION             | 3  | \$1,040,176.10 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FIRIANCIAL, INC., A CORPORATION            | 1  | \$327,298.45   | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                             | 2  | \$743,578.61   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 17 | \$5,660,800.00 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2  | \$322,538.16   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION  | 1  | \$218,212.27   | 0.01% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION            | 1  | \$214,632.00   | 0.01% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION          | 1  | \$202,044.61   | 0.01% | 0 | \$0.00 |
| AMWEST FINDING CORP, A CALIFORNIA CORPORATION         | 1  | \$301,093.87   | 0.01% | 0 | \$0.00 |
| AMWEST FUNDING CORP                                   | 1  | \$306,000.00   | 0.02% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION         | 3  | \$1,034,750.00 | 0.05% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION         | 2  | \$572,900.00   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION         | 1  | \$545,000.00   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION        | 2  | \$543,542.01   | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                    | 1  | \$237,500.00   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                     | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC                                  | 1  | \$274,220.12   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| APEX LENDING, INC., A CALIFORNIA CORPORATION                   | 2  | \$395,703.08   | 0.02% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 3  | \$1,064,090.55 | 0.05% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE           | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE       | 5  | \$1,302,500.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 15 | \$4,392,594.94 | 0.22% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL    | 3  | \$952,279.69   | 0.05% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                       | 1  | \$203,749.17   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION        | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                    | 1  | \$219,239.64   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                   | 1  | \$241,153.57   | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM                    | 1  | \$207,281.13   | 0.01% | 0 | \$0.00 |
| ASSENT INC   | 1  | \$204,236.76   | 0.01% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                          | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                          | 11 | \$3,437,002.83 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                  | 1  | \$279,200.00   | 0.01% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION        | 1  | \$408,500.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                | 1  | \$204,155.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY   | 9  | \$2,277,343.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY  | 1  | \$412,231.27   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3  | \$725,425.31   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                    | 2  | \$674,542.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                          | 2  | \$500,499.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1  | \$207,487.46   | 0.01% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC                                     | 1  | \$388,500.00   | 0.02% | 0 | \$0.00 |
|  | 2  | \$850,410.37   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               |   |                |       |   |        |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 6 | \$1,694,789.06 | 0.08% | 0 | \$0.00 |
| AVENON FUNDING INC DBA SUMMIT FINAN                          | 1 | \$202,000.00   | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$209,204.22   | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 6 | \$1,437,157.68 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$309,572.90   | 0.02% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$202,772.63   | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 2 | \$497,650.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 3 | \$825,003.99   | 0.04% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                           | 2 | \$545,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$204,000.00   | 0.01% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1 | \$203,100.00   | 0.01% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK                                      | 1 | \$272,632.26   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 2 | \$600,000.90   | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1 | \$132,890.00   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                               | 6 | \$1,987,110.00 | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$487,287.86   | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$262,322.00   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$249,340.35   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 7 | \$2,318,467.67 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$347,620.41   | 0.02% | 0 | \$0.00 |
| BAY EQUITY, LLC  | 1 | \$368,125.53   | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                       | 1 | \$423,566.42   | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$215,910.00   | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 5 | \$1,362,419.99 | 0.07% | 0 | \$0.00 |
|  | 2 | \$841,939.39   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    |    |                |       |   |        |
| BAYCOAST MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS<br>CORPORATION  | 1  | \$427,872.45   | 0.02% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING,<br>LLC                                  | 1  | \$288,237.43   | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 4  | \$945,325.00   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINOI | 2  | \$431,400.00   | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN<br>ILLINO | 2  | \$700,464.06   | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINO | 2  | \$793,005.94   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES, INC                          | 1  | \$241,610.77   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1  | \$269,925.37   | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$421,949.58   | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA<br>SWIFTSURE LOANS                        | 1  | \$264,000.00   | 0.01% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                  | 2  | \$630,818.66   | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 12 | \$3,008,929.72 | 0.15% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1  | \$213,400.00   | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS<br>BANK                                 | 1  | \$534,835.02   | 0.03% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY  | 1  | \$192,800.00   | 0.01% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC  | 2  | \$415,726.30   | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL            | 1  | \$777,988.05   | 0.04% | 0 | \$0.00 |

| NETWORK   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BM REAL ESTATE SERVICES,INC                                   | 1 | \$217,500.00   | 0.01% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$202,000.00   | 0.01% | 0 | \$0.00 |  |
| BRANCH BANKING AND TRUST COMPANY                              | 9 | \$2,009,664.68 | 0.1%  | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC                                      | 1 | \$269,892.00   | 0.01% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK  | 1 | \$384,000.00   | 0.02% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                  | 1 | \$230,550.00   | 0.01% | 0 | \$0.00 |  |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$417,682.00   | 0.02% | 0 | \$0.00 |  |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION             | 1 | \$376,000.00   | 0.02% | 0 | \$0.00 |  |
| BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |  |
| BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$182,457.00   | 0.01% | 0 | \$0.00 |  |
| BRIDGEWAY FINANCIAL,LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$189,150.00   | 0.01% | 0 | \$0.00 |  |
| BRIGHTEN LENDING  | 2 | \$802,456.74   | 0.04% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION              | 1 | \$274,195.00   | 0.01% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION            | 3 | \$795,289.00   | 0.04% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC   | 1 | \$348,770.63   | 0.02% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI  | 1 | \$709,861.07   | 0.04% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$248,911.02   | 0.01% | 0 | \$0.00 |  |
| BUCKHEAD HOME LOANS   | 1 | \$228,665.00   | 0.01% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC                                      | 1 | \$238,500.00   | 0.01% | 0 | \$0.00 |  |
| BUENA VISTA LENDING GROUP, LLC                                | 1 | \$242,345.00   | 0.01% | 0 | \$0.00 |  |
| BUSEY BANK  | 4 | \$774,573.62   | 0.04% | 0 | \$0.00 |  |
| C & R MORTGAGE CORP   | 1 | \$394,250.00   | 0.02% | 0 | \$0.00 |  |
| C & T MORTGAGE INC  | 1 | \$193,771.00   | 0.01% | 0 | \$0.00 |  |
| C & T MORTGAGE INC, TEXAS CORPORATION                         | 1 | \$203,737.41   | 0.01% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$535,900.00   | 0.03% | 0 | \$0.00 |  |
| CADENCE BANK, N.A   | 1 | \$331,103.95   | 0.02% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE INC                                      | 8 | \$2,539,197.84 | 0.13% | 0 | \$0.00 |  |
| CALATLANTIC MORTGAGE, INC                                     | 3 | \$1,080,276.91 | 0.05% | 0 | \$0.00 |  |
| CALCON MUTUAL MORTGAGE LLC                                    | 2 | \$565,950.00   | 0.03% | 0 | \$0.00 |  |
|   | 2 | \$759,951.53   | 0.04% | 0 | \$0.00 |  |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED |     |                 |       |   |        |  |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1   | \$253,590.27    | 0.01% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC  | 210 | \$65,852,440.54 | 3.28% | 0 | \$0.00 |  |
| CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>C | 1   | \$576,000.00    | 0.03% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 1   | \$252,486.00    | 0.01% | 0 | \$0.00 |  |
| CAMDEN NATIONAL BANK   | 2   | \$706,081.17    | 0.04% | 0 | \$0.00 |  |
| CAPITAL BANK NA A NATIONAL<br>BANK                                 | 1   | \$361,600.00    | 0.02% | 0 | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL<br>CREDIT UNION, CREDIT UNION            | 1   | \$244,800.00    | 0.01% | 0 | \$0.00 |  |
| CAPITAL PARTNERS MORTGAGE,<br>LLC                                  | 6   | \$1,653,000.00  | 0.08% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC   | 1   | \$461,431.94    | 0.02% | 0 | \$0.00 |  |
| CAPSTONE DIRECT, INC   | 1   | \$334,075.28    | 0.02% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP  | 1   | \$312,000.00    | 0.02% | 0 | \$0.00 |  |
| CAROLINA ONE MORTGAGE, LLC   | 4   | \$958,800.00    | 0.05% | 0 | \$0.00 |  |
| CASH SAVER LOANS, A<br>CALIFORNIA CORPORATION                      | 1   | \$309,000.00    | 0.02% | 0 | \$0.00 |  |
| CASTLE ROCK MORTGAGE LLC, A<br>TENNESSEE LIMITED LIABILITY<br>COMP | 2   | \$485,964.00    | 0.02% | 0 | \$0.00 |  |
| CASTLE ROCK MORTGAGE, LLC  | 1   | \$218,405.00    | 0.01% | 0 | \$0.00 |  |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1   | \$294,103.30    | 0.01% | 0 | \$0.00 |  |
| CATALYST LENDING, INC  | 1   | \$348,000.00    | 0.02% | 0 | \$0.00 |  |
| CATALYST MORTGAGE  | 2   | \$465,000.00    | 0.02% | 0 | \$0.00 |  |
| CB&S BANK AN ALABAMA STATE<br>CHARTERED BANK                       | 1   | \$296,875.00    | 0.01% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 3   | \$857,985.92    | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1   | \$418,070.00    | 0.02% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2   | \$489,786.50    | 0.02% | 0 | \$0.00 |  |
| CENDERA FUNDING INC  | 1   | \$338,388.00    | 0.02% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 1   | \$257,277.00    | 0.01% | 0 | \$0.00 |  |
| CENTENNIAL BANK A<br>CORPORATION                                   | 1   | \$251,668.15    | 0.01% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CENTENNIAL HOME MORTGAGE LLC                             | 1  | \$213,560.00    | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1  | \$301,465.49    | 0.02% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC                                | 2  | \$696,313.00    | 0.03% | 0 | \$0.00 |
| CERTIFIED FUNDING, L.P                                   | 1  | \$422,599.88    | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                         | 1  | \$274,637.87    | 0.01% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                | 1  | \$422,455.93    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                             | 6  | \$2,120,004.22  | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                           | 13 | \$3,818,078.03  | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 1  | \$249,655.57    | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION             | 7  | \$1,771,175.69  | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION            | 3  | \$832,963.14    | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION             | 1  | \$361,000.00    | 0.02% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$240,000.00    | 0.01% | 0 | \$0.00 |
| CITIBANK,N.A   | 50 | \$15,155,944.97 | 0.75% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                   | 1  | \$207,603.15    | 0.01% | 0 | \$0.00 |
| CITY LENDING INC, AN S CORPORATION                       | 1  | \$355,500.00    | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                      | 1  | \$284,281.45    | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                   | 11 | \$3,448,120.05  | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS S UTAH CORPORATION                   | 1  | \$224,900.00    | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 13 | \$3,486,170.79  | 0.17% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                | 5  | \$1,324,871.49  | 0.07% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION       | 3  | \$672,319.78    | 0.03% | 0 | \$0.00 |
| CLEARPATH LENDING  | 1  | \$156,421.71    | 0.01% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS               | 1  | \$222,839.97    | 0.01% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$201,015.00    | 0.01% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC A                       | 1  | \$295,643.69    | 0.01% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC                          | 6  | \$1,916,590.44  | 0.1%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC, A                       | 1  | \$294,611.53    | 0.01% | 0 | \$0.00 |
|  | 2  | \$800,100.00    | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COAST 2 COAST FUNDING GROUP, INC                             |   |              |       |   |        |
|  | COASTAL PACIFIC LENDING INC                                  | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
|  | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION             | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 3 | \$893,580.08 | 0.04% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 3 | \$884,799.28 | 0.04% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LLC                          | 1 | \$200,186.98 | 0.01% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,416.59 | 0.01% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$256,067.35 | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 2 | \$566,100.00 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$589,419.00 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$322,247.28 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION        | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 2 | \$430,219.00 | 0.02% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
|  | CONWAY FINANCIAL SERVICES, LLC                               | 3 | \$823,350.00 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                     | 1 | \$236,375.11 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$295,485.85 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$213,360.64 | 0.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$406,686.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$327,116.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION                    | 2 | \$490,549.00 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$259,659.71 | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRYSIDE BANK AN ILLINOIS<br>CHARTERED BANK                     |    |                |       |   |        |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1  | \$392,000.00   | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 1  | \$249,750.00   | 0.01% | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 2  | \$755,541.53   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$250,923.24   | 0.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 3  | \$1,110,536.14 | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 6  | \$1,926,777.37 | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 12 | \$3,484,568.36 | 0.17% | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 5  | \$898,701.21   | 0.04% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 3  | \$873,971.95   | 0.04% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
|  | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE, A<br>CALIFORN | 1  | \$377,150.00   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 3  | \$689,110.99   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1  | \$257,463.00   | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2  | \$528,705.72   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$208,348.38   | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATIO | 1  | \$277,200.00   | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1  | \$213,200.00   | 0.01% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$372,000.00   | 0.02% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP INC  | 1  | \$338,000.00   | 0.02% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$228,884.00   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 9  | \$2,284,826.59 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 13 | \$3,541,296.94 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 3  | \$903,655.66   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 3  | \$991,953.12   | 0.05% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC   | 2  | \$544,000.00   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | DIGNIFIED HOME LOANS, LLC                                    | 1   | \$424,100.00    | 0.02% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 4   | \$975,696.17    | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$211,707.92    | 0.01% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1   | \$353,144.83    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1   | \$309,700.00    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 7   | \$2,107,923.12  | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                | 5   | \$1,661,887.78  | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1   | \$368,114.61    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 8   | \$2,115,592.63  | 0.11% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 104 | \$31,207,300.17 | 1.55% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7   | \$1,970,175.31  | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$214,449.12    | 0.01% | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC                                     | 1   | \$636,000.00    | 0.03% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1   | \$244,048.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 3   | \$983,975.25    | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE            | 1   | \$198,726.61    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 3   | \$713,111.12    | 0.04% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 4   | \$1,793,120.41  | 0.09% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1   | \$593,465.23    | 0.03% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1   | \$504,000.00    | 0.03% | 0 | \$0.00 |
|  | DYNAMIC FUNDING  | 1   | \$205,200.00    | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 2   | \$1,084,291.54  | 0.05% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                     | 1   | \$229,600.76    | 0.01% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 5   | \$1,536,428.58  | 0.08% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 1   | \$436,993.76    | 0.02% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1   | \$399,448.91    | 0.02% | 0 | \$0.00 |
|  |  | 1   | \$318,689.24    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION  |   |                |       |   |        |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY        | 1 | \$262,225.17   | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$754,394.17   | 0.04% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION                                     | 1 | \$336,192.17   | 0.02% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1 | \$247,038.80   | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 3 | \$826,575.13   | 0.04% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$448,255.53   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                             | 1 | \$248,664.59   | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$659,188.48   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$213,108.83   | 0.01% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 3 | \$1,040,566.82 | 0.05% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$533,763.92   | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC                                    | 4 | \$906,217.00   | 0.05% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$257,050.00   | 0.01% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$378,300.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$424,000.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 7 | \$2,543,598.59 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC                                      | 2 | \$688,753.15   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 3 | \$1,292,905.07 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY               | 1 | \$575,241.49   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 5 | \$1,796,946.69 | 0.09% | 0 | \$0.00 |
| EUREKA HOMESTEAD   | 1 | \$275,000.00   | 0.01% | 0 | \$0.00 |
| EVERBANK   | 5 | \$1,343,794.48 | 0.07% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK                                    | 1 | \$442,672.63   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 5 | \$1,432,760.07 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,538,133.91 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L                          | 1 | \$336,800.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 10 | \$2,990,048.87 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$355,500.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 2  | \$591,626.57   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$229,697.12   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4  | \$1,403,084.28 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 2  | \$534,749.67   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$2,914,148.15 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP | 1  | \$106,356.54   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4  | \$1,632,882.50 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$201,275.00   | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$566,962.16   | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT | 1  | \$291,779.24   | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2  | \$531,291.66   | 0.03% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 2  | \$809,438.07   | 0.04% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$368,000.00   | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$381,216.43   | 0.02% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1  | \$252,394.83   | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$356,250.00   | 0.02% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1  | \$229,600.00   | 0.01% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 2  | \$683,600.00   | 0.03% | 0 | \$0.00 |
| F & M BANK, A CORPORATION                                    | 1  | \$269,500.00   | 0.01% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| F&B ACQUISITION GROUP, LLC                                  | 1 | \$217,173.92 | 0.01% | 0 | \$0.00 |
| F.T. FINANCIAL, INC   | 1 | \$269,660.30 | 0.01% | 0 | \$0.00 |
| FAIR WAY LENDING, LLC                                       | 1 | \$280,155.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                   | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 2 | \$693,200.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 2 | \$706,490.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC                                  | 1 | \$305,550.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 2 | \$494,583.97 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$851,955.34 | 0.04% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK     | 1 | \$246,089.99 | 0.01% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                 | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                    | 2 | \$599,695.25 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 1 | \$435,425.85 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LLC                              | 1 | \$314,585.19 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$269,515.61 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC                                   | 1 | \$175,768.23 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$357,500.00 | 0.02% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION                   | 3 | \$726,900.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION                            | 1 | \$250,414.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                         | 1 | \$208,275.37 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1 | \$227,812.72 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                | 1 | \$207,600.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                  | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                | 2 | \$448,720.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                               | 1 | \$254,012.57 | 0.01% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION      | 1 | \$573,583.11 | 0.03% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$323,083.58 | 0.02% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                             | 1 | \$189,520.33 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$354,500.00   | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$249,207.84   | 0.01% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$211,714.44   | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$179,525.05   | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A CHARTERED BANK                         | 2 | \$138,644.14   | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$219,200.00   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$423,515.70   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1 | \$263,620.31   | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                | 1 | \$259,313.96   | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 3 | \$789,321.23   | 0.04% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$207,000.00   | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$206,513.00   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$215,200.00   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$319,059.81   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$229,317.69   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 5 | \$1,380,325.14 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$412,131.40   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CO                          | 1 | \$287,620.75   | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 4 | \$1,008,724.76 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD                               | 3 | \$885,250.00   | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY           | 1 | \$199,460.21   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 9 | \$2,432,002.97 | 0.12% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$292,500.00   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 2 | \$485,105.70   | 0.02% | 0 | \$0.00 |
|  | 2 | \$615,761.19   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      |   |                |       |   |        |  |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK           | 1 | \$249,599.10   | 0.01% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$254,150.00   | 0.01% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK   | 1 | \$325,081.01   | 0.02% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 8 | \$2,838,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2 | \$451,525.50   | 0.02% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1 | \$379,521.90   | 0.02% | 0 | \$0.00 |  |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 2 | \$791,473.26   | 0.04% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$507,105.61   | 0.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$418,759.69   | 0.02% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$264,834.63   | 0.01% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$710,277.88   | 0.04% | 0 | \$0.00 |  |
| FIRST LANDMARK BANK  | 1 | \$312,973.22   | 0.02% | 0 | \$0.00 |  |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |  |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 2 | \$868,556.66   | 0.04% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES  | 1 | \$132,562.18   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 2 | \$474,336.01   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$318,900.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 2 | \$453,042.69   | 0.02% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3 | \$640,227.32   | 0.03% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK    | 1 | \$235,623.18   | 0.01% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$210,940.31   | 0.01% | 0 | \$0.00 |  |

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|--|-----|-----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$325,000.00    | 0.02% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 3   | \$899,653.00    | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1   | \$423,528.73    | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3   | \$680,651.53    | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1   | \$327,105.70    | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 2   | \$738,341.57    | 0.04% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1   | \$239,669.34    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 3   | \$571,527.53    | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$259,125.48    | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1   | \$211,714.44    | 0.01% | 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1   | \$221,600.00    | 0.01% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1   | \$286,150.00    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 135 | \$41,189,000.80 | 2.05% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1   | \$213,400.00    | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP         | 2   | \$430,727.44    | 0.02% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK                           | 2   | \$476,120.00    | 0.02% | 0 | \$0.00 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$227,050.00    | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2   | \$801,000.00    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2   | \$630,562.56    | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$498,767.92    | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC                                       | 1   | \$491,437.48    | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1   | \$279,615.00    | 0.01% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC                                      | 1   | \$587,277.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 57  | \$17,214,722.09 | 0.86% | 0 | \$0.00 |
|  | 2   | \$972,817.25    | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   |    |                 |       |   |        |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 3  | \$813,250.00    | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$203,400.00    | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 75 | \$19,881,198.30 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 4  | \$885,143.08    | 0.04% | 0 | \$0.00 |
| FREMONT BANK   | 56 | \$18,460,422.00 | 0.92% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC   | 1  | \$220,500.00    | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE    | 2  | \$776,054.00    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE A  | 1  | \$344,783.62    | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 7  | \$1,797,013.42  | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 2  | \$812,100.00    | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 3  | \$963,500.00    | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 4  | \$971,826.23    | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$342,000.00    | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 6  | \$1,273,017.28  | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$195,753.40    | 0.01% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 3  | \$570,650.00    | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1  | \$237,650.00    | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B<br>A GERSHMAN MORTGAGE                | 1  | \$297,200.00    | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1  | \$204,394.30    | 0.01% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A<br>CALIFORNIA CORPORATION              | 2  | \$537,000.00    | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$360,713.45   | 0.02% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION A CORPORATION                | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3  | \$1,091,892.49 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$406,100.05   | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2  | \$843,559.36   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 5  | \$1,315,174.24 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 7  | \$1,964,625.77 | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 4  | \$1,446,500.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1  | \$337,500.00   | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 3  | \$967,500.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE  | 1  | \$213,925.35   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 5  | \$1,373,675.29 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE           | 1  | \$190,543.75   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$271,200.00   | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI | 1  | \$312,000.00   | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK   | 2  | \$618,697.53   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 6  | \$2,198,112.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 2  | \$548,994.63   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1  | \$65,513.61    | 0%    | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 17 | \$4,726,629.51 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1  | \$233,392.26   | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 4  | \$1,642,926.04 | 0.08% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 6  | \$1,766,902.67 | 0.09% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                               | 1  | \$413,250.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 3  | \$879,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$282,500.00   | 0.01% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 8  | \$2,356,700.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 7  | \$1,658,239.20 | 0.08% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$299,586.68   | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                               | 1  | \$75,790.23    | 0%    | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$254,664.20   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$192,280.00   | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                      | 1  | \$420,047.30   | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$196,000.00   | 0.01% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 1  | \$216,287.29   | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1  | \$407,437.89   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 7  | \$1,747,224.47 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 26 | \$7,869,130.62 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORTATION               | 1  | \$411,648.00   | 0.02% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$477,616.32   | 0.02% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 7  | \$1,784,640.00 | 0.09% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$521,922.14   | 0.03% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$244,000.00   | 0.01% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2  | \$428,839.60   | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$903,135.79   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$371,200.00   | 0.02% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 2  | \$401,800.00   | 0.02% | 0 | \$0.00 |
| GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$253,150.74   | 0.01% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$221,250.00   | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$380,000.00   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$985,697.35   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 5 | \$1,143,183.29 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$254,149.36   | 0.01% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 2 | \$735,323.56   | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$263,652.35   | 0.01% | 0 | \$0.00 |
| HANOVER COMMUNITY BANK                                       | 1 | \$286,735.82   | 0.01% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$354,160.00   | 0.02% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$363,750.00   | 0.02% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$412,213.76   | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$851,416.74   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$475,950.00   | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | \$1,011,047.91 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 3 | \$1,190,141.41 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 | 1 | \$313,000.00   | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS                                    | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 2 | \$542,000.00   | 0.03% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$503,500.00   | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 2 | \$523,320.15   | 0.03% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS  | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 2 | \$755,200.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE LLC                                   | 1 | \$264,000.00   | 0.01% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION             | 1 | \$220,500.00   | 0.01% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                                       | 1 | \$423,578.54   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3 | \$1,119,933.26 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$320,464.00   | 0.02% | 0 | \$0.00 |
|  | 2 | \$623,418.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 9 | \$2,454,727.97 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$368,800.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,788,973.00 | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$265,600.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$325,898.20   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$445,898.15   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 2 | \$489,600.00   | 0.02% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$261,577.97   | 0.01% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL,LLC,A LICENSED LENDER                     | 1 | \$208,150.00   | 0.01% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$263,620.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$631,625.05   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 4 | \$831,084.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 3 | \$726,530.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$285,206.52   | 0.01% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$191,763.92   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$246,050.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        |    |                |       |   |        |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION     | 3  | \$687,106.06   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1  | \$225,250.00   | 0.01% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$290,563.56   | 0.01% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 31 | \$7,572,653.31 | 0.38% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 2  | \$907,800.00   | 0.05% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$212,800.00   | 0.01% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1  | \$262,397.52   | 0.01% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1  | \$259,359.32   | 0.01% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2  | \$619,072.66   | 0.03% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$241,200.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$802,875.88   | 0.04% | 0 | \$0.00 |
|  | IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$283,209.27   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2  | \$558,132.04   | 0.03% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$248,165.27   | 0.01% | 0 | \$0.00 |
|  | IMS LENDING  | 1  | \$346,400.00   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$469,346.05   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANKERS MORTGAGE                                 | 1  | \$499,356.38   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1  | \$318,250.00   | 0.02% | 0 | \$0.00 |
|  | INLAND BANK & TRUST  | 1  | \$222,424.79   | 0.01% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$344,000.00   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 4  | \$860,156.75   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3  | \$900,318.10   | 0.04% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE, INC  | 1  | \$220,034.71   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2  | \$464,000.00   | 0.02% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$429,762.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 3 | \$841,795.00 | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$633,664.46 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3 | \$886,559.12 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS     | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$259,649.77 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1 | \$204,855.78 | 0.01% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1 | \$225,403.66 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC                       | 1 | \$244,338.76 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$222,130.00 | 0.01% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$546,756.18 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$114,103.06 | 0.01% | 0 | \$0.00 |
| ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN  | 1 | \$304,650.00 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$324,550.45 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 2 | \$718,000.00 | 0.04% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED           | 1 | \$333,160.70 | 0.02% | 0 | \$0.00 |

| LIABILITY   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| IVY MORTGAGE, INC   | 1  | \$590,000.00    | 0.03% | 0 | \$0.00 |  |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION      | 2  | \$1,035,245.25  | 0.05% | 0 | \$0.00 |  |
| JC FINANCIAL SOLUTIONS INC                                    | 1  | \$350,400.00    | 0.02% | 0 | \$0.00 |  |
| JD BANK   | 1  | \$303,500.00    | 0.02% | 0 | \$0.00 |  |
| JEFFERSON BANK, A BANKING ASSOCIATION                         | 1  | \$206,098.23    | 0.01% | 0 | \$0.00 |  |
| JFK FINANCIAL INC   | 1  | \$213,911.46    | 0.01% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING LLC                                 | 2  | \$394,750.01    | 0.02% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1  | \$259,000.00    | 0.01% | 0 | \$0.00 |  |
| JMAC LENDING INC  | 4  | \$1,653,583.05  | 0.08% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 3  | \$1,810,401.13  | 0.09% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                      | 90 | \$25,040,857.30 | 1.25% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 4  | \$1,200,187.59  | 0.06% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1  | \$235,000.00    | 0.01% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$478,733.45    | 0.02% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1  | \$198,450.00    | 0.01% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1  | \$415,452.19    | 0.02% | 0 | \$0.00 |  |
| KAMA'AINA MORTGAGE GROUP INC                                  | 1  | \$635,312.28    | 0.03% | 0 | \$0.00 |  |
| KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION                  | 1  | \$198,850.00    | 0.01% | 0 | \$0.00 |  |
| KELLER MORTGAGE, LLC DBA KELLER MOR                           | 1  | \$423,502.21    | 0.02% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2  | \$523,299.39    | 0.03% | 0 | \$0.00 |  |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                       | 1  | \$526,995.43    | 0.03% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 3  | \$692,489.00    | 0.03% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 4  | \$987,317.00    | 0.05% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING          | 1  | \$228,698.44    | 0.01% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$308,000.00    | 0.02% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING LLC  | 13 | \$3,281,918.92 | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1  | \$331,992.00   | 0.02% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, AN INDIANA CORPORATION            | 3  | \$895,416.00   | 0.04% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                       | 1  | \$175,328.08   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 1  | \$293,998.34   | 0.01% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 6  | \$1,876,250.00 | 0.09% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION             | 1  | \$239,698.05   | 0.01% | 0 | \$0.00 |
|  | LEANDERONE FINANCIAL<br>COPPORATION , A CORPORATION                | 1  | \$223,305.55   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1  | \$289,000.00   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$286,257.54   | 0.01% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 4  | \$1,020,682.70 | 0.05% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$521,550.00   | 0.03% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 6  | \$1,878,250.00 | 0.09% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                        | 5  | \$1,451,104.40 | 0.07% | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE, LLC.,<br>A LIMITED LIABILITY<br>CORPORATION | 1  | \$194,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS LLC   | 1  | \$320,000.00   | 0.02% | 0 | \$0.00 |
|  | LENDUS LLC DBA RPM MORTGAGE<br>A LIMITED LIABILITY COMPANY         | 2  | \$583,000.00   | 0.03% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE<br>FINANCIAL                              | 1  | \$189,000.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY<br>MORTGAGE                                | 1  | \$225,810.00   | 0.01% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 3  | \$1,168,100.00 | 0.06% | 0 | \$0.00 |
|  | LENDUSA LLC DBA RPM<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY     | 3  | \$1,086,600.00 | 0.05% | 0 | \$0.00 |
|  | LENDUSA MORTGAGE, LLC DBA<br>MORTGAGE FINANCIAL                    | 2  | \$519,929.81   | 0.03% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY<br>MORTGAGE                               | 3  | \$896,994.62   | 0.04% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY<br>MORTGAGE CORP                          | 1  | \$268,240.33   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |

|  |     |                  |       |   |        |  |
|--|-----|------------------|-------|---|--------|--|
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   |     |                  |       |   |        |  |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 3   | \$1,011,169.05   | 0.05% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 2   | \$424,000.00     | 0.02% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 2   | \$627,713.37     | 0.03% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$364,519.35     | 0.02% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 4   | \$1,184,800.39   | 0.06% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$436,228.31     | 0.02% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1   | \$212,120.30     | 0.01% | 0 | \$0.00 |  |
| LIBERTY HOME MORTGAGE CORPORATION                            | 1   | \$423,441.65     | 0.02% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 3   | \$1,099,750.00   | 0.05% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2   | \$661,403.47     | 0.03% | 0 | \$0.00 |  |
| LOAN GALLERY, INC  | 4   | \$1,574,226.46   | 0.08% | 0 | \$0.00 |  |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1   | \$276,000.00     | 0.01% | 0 | \$0.00 |  |
| LOAN SIMPLE INC A CORPORATION                                | 1   | \$237,500.00     | 0.01% | 0 | \$0.00 |  |
| LOAN SIMPLE INS A CORPORATION                                | 1   | \$210,000.00     | 0.01% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                             | 1   | \$418,407.29     | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 644 | \$191,158,881.77 | 9.52% | 0 | \$0.00 |  |
| LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$368,000.00     | 0.02% | 0 | \$0.00 |  |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2   | \$401,210.00     | 0.02% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 6   | \$1,895,215.76   | 0.09% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION         | 1   | \$227,220.27     | 0.01% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS LLC                                      | 1   | \$239,711.63     | 0.01% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1   | \$264,000.00     | 0.01% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A       | 6   | \$1,723,130.87   | 0.09% | 0 | \$0.00 |  |

| LIMIT  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LONAS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 |
| LOANSTARS LLC  | 1 | \$263,912.29   | 0.01% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIM  | 2 | \$659,582.43   | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION,<br>A CORPORATION                       | 3 | \$707,464.43   | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 1 | \$291,762.53   | 0.01% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |
| M I E FINANCIAL, INC AN ILLINOIS<br>CORPORATION                    | 1 | \$423,454.22   | 0.02% | 0 | \$0.00 |
| M&T BANK   | 2 | \$366,937.58   | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 2 | \$612,500.00   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 8 | \$2,398,923.57 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION               | 1 | \$192,800.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$490,383.72   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILILTY COMPANY                 | 1 | \$234,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$405,440.64   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE, LLC, A LIMITED<br>LIABITI | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>HOMESEED, A LIMITED LIABILITY<br>CORPOR | 1 | \$213,455.51   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY                | 2 | \$708,199.62   | 0.04% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION               | 1 | \$207,300.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY             | 1 | \$179,925.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY  | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1 | \$303,590.50   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 3 | \$685,777.09   | 0.03% | 0 | \$0.00 |
|  | 4 | \$962,752.81   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA |    |                |       |   |        |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$222,962.62   | 0.01% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$247,350.00   | 0.01% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4  | \$1,248,800.00 | 0.06% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$993,810.29   | 0.05% | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1  | \$325,000.00   | 0.02% | 0 | \$0.00 |  |
| MASTERS TEAM MORTGAGE  | 1  | \$247,350.00   | 0.01% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 2  | \$803,150.00   | 0.04% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY        | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$434,849.37   | 0.02% | 0 | \$0.00 |  |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2  | \$793,149.72   | 0.04% | 0 | \$0.00 |  |
| MB FINANCIAL BANK  | 17 | \$5,296,778.41 | 0.26% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1  | \$235,709.82   | 0.01% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$409,847.18   | 0.02% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$711,337.83   | 0.04% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3  | \$1,299,189.72 | 0.06% | 0 | \$0.00 |  |
| MCLEOD FINANCIAL GROUP, INC                                  | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 |  |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$224,100.00   | 0.01% | 0 | \$0.00 |  |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$263,533.00   | 0.01% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1  | \$379,476.46   | 0.02% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC                                    | 13 | \$5,070,458.49 | 0.25% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6  | 1  | \$480,851.41   | 0.02% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$573,179.03   | 0.03% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 4 | \$1,038,278.22 | 0.05% | 0 | \$0.00 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$207,500.00   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$268,645.77   | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$423,566.42   | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$360,000.00   | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$775,518.84   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$983,578.10   | 0.05% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 2 | \$549,000.00   | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2 | \$545,000.00   | 0.03% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES                                       | 2 | \$554,944.78   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE                   | 1 | \$231,687.49   | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                    | 2 | \$532,405.00   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$628,953.00   | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$229,677.15   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 2 | \$683,271.29   | 0.03% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$181,151.13   | 0.01% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1 | \$218,198.96   | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 2 | \$531,404.19   | 0.03% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$323,463.74   | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$757,687.51   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1 | \$634,736.42   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILL                          | 1 | \$563,353.07   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$272,440.76   | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$251,750.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$215,715.56   | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$272,000.00   | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                  | 1 | \$361,500.00   | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 2 | \$641,240.00   | 0.03% | 0 | \$0.00 |
| MK LENDING CORP  | 5 | \$1,999,604.21 | 0.1%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 4 | \$1,371,404.11 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 4 | \$1,484,021.61 | 0.07% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$178,869.46   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 1 | \$365,506.99   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 5 | \$1,537,850.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$338,682.75   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 3 | \$841,912.77   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$235,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 2 | \$683,465.70   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$515,289.09   | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$340,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$314,603.68   | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$292,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                               | 2 | \$548,650.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$195,000.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$277,117.68   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$284,050.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$221,837.49   | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$299,260.76   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$283,500.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                | 1 | \$416,100.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 2 | \$796,162.54   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY     | 1 | \$184,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3 | \$1,052,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$285,223.91   | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 4 | \$1,193,794.04 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                      | 1 | \$237,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$392,849.05   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$419,297.45   | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY     | 3 | \$649,856.60   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 2 | \$597,700.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$726,672.56   | 0.04% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1 | \$74,688.75    | 0%    | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 5 | \$1,390,755.78 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$507,505.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO                               | 1 | \$263,000.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$251,652.81   | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$225,000.00   | 0.01% | 0 | \$0.00 |

|  |     |                  |       |   |        |
|--|-----|------------------|-------|---|--------|
| MORTGAGE TRUST INC A CORPORATION                             | 3   | \$760,950.00     | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC                                  | 1   | \$655,136.14     | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1   | \$236,000.00     | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC                                     | 2   | \$412,006.74     | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                  | 2   | \$1,059,349.63   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1   | \$230,702.65     | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 11  | \$2,670,348.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1   | \$152,098.39     | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 749 | \$212,879,969.96 | 10.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 43  | \$10,225,678.30  | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#1643672                            | 1   | \$319,500.00     | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK                   | 2   | \$555,094.17     | 0.03% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1   | \$244,662.46     | 0.01% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1   | \$464,187.93     | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1   | \$177,600.00     | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC                               | 4   | \$1,529,864.95   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                                 | 1   | \$128,289.26     | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 7   | \$1,792,295.99   | 0.09% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1   | \$183,496.84     | 0.01% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC                             | 1   | \$271,657.79     | 0.01% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                             | 1   | \$334,359.12     | 0.02% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                               | 1   | \$560,294.18     | 0.03% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$251,419.48     | 0.01% | 0 | \$0.00 |
| NEAT CAPITAL INC   | 1   | \$419,421.35     | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1   | \$255,000.00     | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1   | \$241,331.78     | 0.01% | 0 | \$0.00 |
| NEST HOME LENDING, LLC                                       | 1   | \$208,718.47     | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4   | \$1,159,084.22   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 5   | \$1,063,926.47   | 0.05% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 5  | \$1,799,836.25  | 0.09% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$247,500.00    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 3  | \$721,661.95    | 0.04% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE  | 1  | \$209,723.46    | 0.01% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$208,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$331,957.24    | 0.02% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 82 | \$26,905,060.61 | 1.34% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 2  | \$678,000.00    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1  | \$569,782.59    | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 2  | \$451,560.00    | 0.02% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 3  | \$1,112,883.34  | 0.06% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 3  | \$750,960.93    | 0.04% | 0 | \$0.00 |
|  | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION       | 1  | \$253,000.00    | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$360,905.00    | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$1,272,791.94  | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1  | \$584,793.20    | 0.03% | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 4  | \$1,361,775.00  | 0.07% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 7  | \$3,548,723.22  | 0.18% | 0 | \$0.00 |
|  | NMSI, INC  | 1  | \$288,750.00    | 0.01% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2  | \$659,098.07    | 0.03% | 0 | \$0.00 |
|  | NOBLEBANK & TRUST  | 1  | \$256,162.23    | 0.01% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$198,750.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1  | \$319,500.00    | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 2  | \$572,258.65    | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                              | 4  | \$1,362,850.43  | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$415,539.50    | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             |   |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$195,436.39   | 0.01% | 0 | \$0.00 |
|  | NORTH STATE BANK   | 3 | \$795,500.00   | 0.04% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$463,607.35   | 0.02% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1 | \$273,500.00   | 0.01% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1 | \$286,425.00   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC                                | 1 | \$372,800.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$1,130,500.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,685,318.99 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$261,803.00   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 3 | \$970,100.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 8 | \$2,548,553.00 | 0.13% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 5 | \$1,323,521.75 | 0.07% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 6 | \$1,354,925.00 | 0.07% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1 | \$299,586.68   | 0.01% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION                                     | 2 | \$667,434.25   | 0.03% | 0 | \$0.00 |
|  | NTFN, INC. A CORPORATION                                     | 4 | \$914,750.11   | 0.05% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$346,750.00   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$612,653.53   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 5 | \$1,284,185.00 | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                       | 3 | \$786,231.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 5 | \$1,400,067.25 | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC., A CORPORATION                    | 1 | \$350,516.42   | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$354,033.18   | 0.02% | 0 | \$0.00 |
|  | OCMBC INC  | 2 | \$900,000.00   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC   | 2 | \$704,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 7  | \$1,896,388.30 | 0.09% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 5  | \$1,313,145.77 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 13 | \$3,402,800.14 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 5  | \$1,574,585.53 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$364,009.02   | 0.02% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION           | 1  | \$363,000.00   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC   | 2  | \$612,430.00   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION       | 1  | \$309,572.91   | 0.02% | 0 | \$0.00 |
| ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$541,100.66   | 0.03% | 0 | \$0.00 |
| ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 3  | \$881,500.00   | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2  | \$414,129.49   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 6  | \$2,127,142.23 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB              | 1  | \$821,944.39   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 2  | \$770,512.70   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 12 | \$3,370,355.07 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2  | \$623,278.53   | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$264,666.59   | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5  | \$1,541,839.78 | 0.08% | 0 | \$0.00 |
| OVM FINANCIAL INC ., A CORPORATION                           | 1  | \$199,405.00   | 0.01% | 0 | \$0.00 |
| OVM FINANCIAL, INC   | 1  | \$182,114.35   | 0.01% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 3  | \$1,832,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1  | \$404,000.00   | 0.02% | 0 | \$0.00 |
| PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION              | 1  | \$270,550.00   | 0.01% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$423,515.70   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4  | \$1,036,850.00 | 0.05% | 0 | \$0.00 |
|  | 1  | \$243,032.46   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY       |    |                 |       |   |        |
| PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY C    | 1  | \$531,283.38    | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A<br>CALIFORNIA LIMITED LIABILITY    | 1  | \$427,410.33    | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY    | 1  | \$247,159.01    | 0.01% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK              | 1  | \$373,500.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1  | \$193,744.53    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL GROUP<br>INC A CALIFORNIA CORPORATION        | 1  | \$214,729.50    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, A<br>CALIFORNIA CORPORAT  | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 10 | \$3,267,554.36  | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORP | 5  | \$1,256,239.85  | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$349,590.32    | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY   | 2  | \$634,250.00    | 0.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 1  | \$343,200.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPAN | 2  | \$953,500.00    | 0.05% | 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC                                     | 4  | \$817,150.00    | 0.04% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION         | 1  | \$252,551.57    | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 59 | \$16,544,292.84 | 0.82% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION                               | 3  | \$724,408.36    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A<br>BANKING CORPORATION                 | 1  | \$298,500.00    | 0.01% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE,<br>INC DBA PAC WEST HOME LOANS, A<br>CA | 3  | \$1,019,100.00  | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 | 7  | \$1,961,652.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$423,289.52   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 16 | \$4,631,901.24 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$691,040.30   | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                        | 1  | \$256,700.00   | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$417,823.55   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC                                   | 1  | \$417,000.00   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$379,488.14   | 0.02% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1  | \$264,300.75   | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 7  | \$2,046,062.88 | 0.1%  | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1  | \$268,935.65   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$299,586.68   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                    | 1  | \$247,159.01   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$869,561.04   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$281,329.05   | 0.01% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$359,504.02   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$1,145,890.38 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$782,992.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$378,292.41   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 3  | \$734,102.43   | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$448,896.42   | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4  | \$1,004,628.12 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$339,082.56   | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 13 | \$1,597,206.73 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                   | 1  | \$315,000.00   | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$562,500.00   | 0.03% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 2  | \$506,287.77   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP                                    | 4  | \$770,115.20   | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$209,181.31   | 0.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$198,750.00   | 0.01% | 0 | \$0.00 |
|  | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS   | 1  | \$510,000.00   | 0.03% | 0 | \$0.00 |
|  | POSITION ONE MORTGAGE INC                                    | 1  | \$277,827.00   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$617,485.40   | 0.03% | 0 | \$0.00 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$310,659.29   | 0.02% | 0 | \$0.00 |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1  | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1  | \$186,805.53   | 0.01% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1  | \$399,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$198,588.15   | 0.01% | 0 | \$0.00 |
|  | PREMIER LENDING INC A CORPORATION                            | 1  | \$303,992.00   | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$209,950.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$191,250.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, L.L.C                            | 1  | \$213,236.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 4  | \$1,427,370.50 | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2  | \$740,012.18   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 3  | \$708,930.02   | 0.04% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1  | \$251,500.00   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 20 | \$5,451,486.10 | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 7  | \$2,023,274.00 | 0.1%  | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC                                   | 3  | \$1,022,612.44 | 0.05% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 2  | \$1,181,435.38 | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$296,009.68   | 0.01% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$219,156.90   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$255,950.00   | 0.01% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE              |       |                  |        |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 76    | \$22,649,471.92  | 1.13%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC   | 1     | \$315,000.00     | 0.02%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1     | \$282,365.44     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE L P   | 1     | \$412,200.00     | 0.02%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 3     | \$1,046,035.83   | 0.05%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1     | \$175,768.23     | 0.01%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING,<br>INC., A CALIFORNIA CORPORATION       | 1     | \$279,631.28     | 0.01%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION  | 1     | \$579,218.73     | 0.03%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1     | \$340,000.00     | 0.02%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING<br>LLC, A PENNSYLVANIA LIMITED<br>LIABILI | 1     | \$187,253.10     | 0.01%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2     | \$458,770.71     | 0.02%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY        | 8     | \$2,348,344.01   | 0.12%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 1     | \$623,886.56     | 0.03%  | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COM | 1     | \$285,000.00     | 0.01%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 30    | \$8,992,736.62   | 0.45%  | 0 | \$0.00 |
|  | PURE MORTGAGE AN S<br>CORPORATION                                  | 2     | \$608,750.00     | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 1,043 | \$296,304,617.57 | 14.76% | 0 | \$0.00 |
|  | QUIK FUND, INC   | 1     | \$322,500.00     | 0.02%  | 0 | \$0.00 |
|  | QUIK FUND, INC., A FLORIDA<br>CORPORATION                          | 1     | \$227,706.51     | 0.01%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1     | \$421,580.99     | 0.02%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA | 1     | \$315,602.42     | 0.02%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1     | \$183,750.00     | 0.01%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION          | 1     | \$228,750.00     | 0.01%  | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY   | 1     | \$185,755.00     | 0.01%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1     | \$197,453.45     | 0.01%  | 0 | \$0.00 |
|  | RATE RABBIT INC DBA<br>CORNERSTONE MORTGAGE A<br>CALIFORNIA CORPOR | 1     | \$231,500.00     | 0.01%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLA A                                       | 1     | \$327,700.00     | 0.02%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DELAWARE LIMITED LIABILITY COMP                              |   |                |       |   |        |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$517,145.32   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$415,247.74   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 6 | \$1,672,897.83 | 0.08% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$212,000.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 2 | \$671,329.33   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$236,550.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$320,018.34   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$316,000.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 4 | \$1,064,564.36 | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 5 | \$1,586,081.45 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION   | 1 | \$289,618.11   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE | 2 | \$477,800.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$255,647.29   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$239,669.34   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$372,376.26   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$465,586.08   | 0.02% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL L.P                                       | 1 | \$423,182.17   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$686,893.79   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 8 | \$2,126,298.28 | 0.11% | 0 | \$0.00 |
|  | RGBW, INC., A CORPORATION                                    | 1 | \$190,120.00   | 0.01% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 3 | \$883,425.62 | 0.04% | 0 | \$0.00 |
| RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                      | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL                            | 1 | \$243,398.74 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$509,570.47 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,539.10 | 0.02% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 3 | \$769,000.00 | 0.04% | 0 | \$0.00 |
| ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION             | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 2 | \$445,172.78 | 0.02% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT   | 1 | \$408,500.00 | 0.02% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$181,600.00 | 0.01% | 0 | \$0.00 |
| S&S FINANCIAL  | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| S&S FINANCIAL, A WYOMING CORPORATION                         | 1 | \$494,777.78 | 0.02% | 0 | \$0.00 |
| SABAL PALM BANK, A STATE CHARTERED BANK                      | 1 | \$188,469.10 | 0.01% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$339,142.77 | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$204,205.29 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$585,000.00 | 0.03% | 0 | \$0.00 |
| SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION       | 1 | \$358,572.08 | 0.02% | 0 | \$0.00 |
| SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK          | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$724,668.82 | 0.04% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                  | 1 | \$333,330.09 | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 1  | \$412,300.00   | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.<br>D/B/A SECURE MORTGAGE COMPAN    | 1  | \$267,884.23   | 0.01% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE,<br>INC, A TEXAS CORPORATION             | 1  | \$182,772.35   | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 1  | \$303,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$384,481.40   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$324,000.00   | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$211,720.83   | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 10 | \$2,607,385.84 | 0.13% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT<br>UNION                               | 1  | \$236,866.62   | 0.01% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1  | \$213,303.00   | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME<br>LOANS                            | 1  | \$304,300.00   | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 2  | \$276,529.74   | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 5  | \$1,401,173.12 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION                                  | 2  | \$405,678.69   | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$575,000.00   | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$399,920.00   | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                      | 8  | \$2,347,729.55 | 0.12% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>LLC                                   | 3  | \$661,027.00   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION     | 3  | \$938,180.37   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORPORATION    | 1  | \$284,624.70   | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC  | 1  | \$342,950.00   | 0.02% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC   | 2  | \$705,167.13   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SMART FINANCIAL CREDIT UNION                                 | 1 | \$107,953.17   | 0.01% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$278,400.00   | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 4 | \$884,621.65   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$649,978.27   | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$259,191.00   | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 3 | \$784,772.80   | 0.04% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$204,488.00   | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 2 | \$603,105.00   | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$393,729.89   | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$210,500.00   | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$211,200.00   | 0.01% | 0 | \$0.00 |
| SPEC HOME LOANS  | 2 | \$551,900.00   | 0.03% | 0 | \$0.00 |
| SPRINGBOARD CDFI   | 1 | \$215,715.56   | 0.01% | 0 | \$0.00 |
| STANDARD HOME LENDING, INC                                   | 1 | \$244,677.37   | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                          | 2 | \$485,350.00   | 0.02% | 0 | \$0.00 |
| STARION BANK A CORPORATION                                   | 1 | \$263,675.39   | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 8 | \$2,075,809.42 | 0.1%  | 0 | \$0.00 |
| STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION               | 1 | \$262,798.81   | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION              | 1 | \$218,205.67   | 0.01% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 2 | \$442,483.13   | 0.02% | 0 | \$0.00 |
| STEARNS LENDING LLC  | 1 | \$292,500.00   | 0.01% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1 | \$407,437.88   | 0.02% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$398,050.00   | 0.02% | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC                                      | 1 | \$247,000.00   | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,262,878.54 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 3 | \$702,750.00   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 4 | \$1,032,664.78 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 5 | \$1,392,868.32 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2 | \$581,796.00   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC                                  | 2 | \$483,973.59   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 6 | \$1,560,556.88 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 5 | \$2,172,924.64 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT HOME MORTGAGE, LLC                                    | 1 | \$207,200.00   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$206,250.00   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$334,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$423,515.70   | 0.02% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION    | 1 | \$384,908.03   | 0.02% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 2 | \$666,650.00   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$644,812.00   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                      | 1 | \$199,137.42   | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$324,822.19   | 0.02% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 7 | \$1,967,145.74 | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$260,033.00   | 0.01% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 1 | \$423,515.70   | 0.02% | 0 | \$0.00 |
|  | SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 4 | \$931,600.00   | 0.05% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                                     | 1 | \$213,900.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 4 | \$1,104,160.53 | 0.05% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$218,876.68   | 0.01% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$950,958.00   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$570,547.00   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$805,513.70   | 0.04% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 4 | \$989,407.76   | 0.05% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 2 | \$594,804.99   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION                   |   |                |       |   |        |
| TEXAS STATE HOME LOANS, INC  | 1 | \$332,390.80   | 0.02% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1 | \$339,150.00   | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION<br>A CALIFORNIA CORPORATION           | 1 | \$572,245.44   | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMPA | 1 | \$367,848.00   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO, LLC, A LIMITED LIABILITY COM    | 2 | \$452,430.12   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 4 | \$1,058,556.93 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI    | 1 | \$238,000.00   | 0.01% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS   | 1 | \$270,824.00   | 0.01% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$213,605.92   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 4 | \$1,372,635.08 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$345,126.01   | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                              | 2 | \$599,238.72   | 0.03% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK, LLC                                       | 1 | \$380,000.00   | 0.02% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$365,050.00   | 0.02% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 3 | \$866,938.69   | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 1 | \$185,042.20   | 0.01% | 0 | \$0.00 |
| THE LENDING GROUP COMPANY,<br>INC                                  | 3 | \$1,041,350.00 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$259,250.00   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$319,500.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1 | \$226,494.49   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1 | \$247,188.61   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION               | 2 | \$643,373.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$314,205.80   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC   | 1 | \$237,650.00   | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC.,<br>DBA TURNKEY MTG MANAGEMENT<br>, A | 1 | \$191,288.88   | 0.01% | 0 | \$0.00 |
|  | 1 | \$423,522.50   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED            |    |                |       |   |        |  |
| THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION         | 1  | \$473,176.31   | 0.02% | 0 | \$0.00 |  |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION | 2  | \$475,755.00   | 0.02% | 0 | \$0.00 |  |
| TIAA,FSB   | 29 | \$7,738,477.24 | 0.39% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                            | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |  |
| TJC MORTGAGE INC A ALABAMA CORPORATION                                   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |  |
| TJC MORTGAGE INC AN ALABAMA CORPORATION                                  | 1  | \$319,900.00   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1  | \$236,368.33   | 0.01% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY                | 1  | \$155,036.10   | 0.01% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                       | 3  | \$1,033,033.66 | 0.05% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, L.L.C   | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION              | 2  | \$501,093.98   | 0.02% | 0 | \$0.00 |  |
| TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$280,933.81   | 0.01% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION   | 7  | \$1,852,352.62 | 0.09% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION   | 1  | \$351,276.18   | 0.02% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 5  | \$1,695,783.43 | 0.08% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC   | 1  | \$206,250.00   | 0.01% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC                                  | 1  | \$229,000.00   | 0.01% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1  | \$417,500.00   | 0.02% | 0 | \$0.00 |  |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION           | 1  | \$583,531.62   | 0.03% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP  | 2  | \$475,766.00   | 0.02% | 0 | \$0.00 |  |
| TRINITY OAKS MORTGAGE, LLC   | 2  | \$637,592.22   | 0.03% | 0 | \$0.00 |  |
| TRISTAR FINANCE, INC   | 1  | \$346,313.74   | 0.02% | 0 | \$0.00 |  |
| TRISTAR FINANCE, INC., A WASHINGTON CORPORATION                          | 1  | \$244,323.72   | 0.01% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TROJAN HOME LOANS, INC                                       | 2 | \$761,500.00   | 0.04% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$123,380.58   | 0.01% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$228,000.00   | 0.01% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$259,641.79   | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                    | 2 | \$606,407.76   | 0.03% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$328,000.00   | 0.02% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$355,257.48   | 0.02% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$833,832.16   | 0.04% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                                | 1 | \$242,250.00   | 0.01% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$337,500.00   | 0.02% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION                       | 1 | \$350,550.00   | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,403,560.17 | 0.07% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1 | \$293,250.00   | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 2 | \$731,988.12   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1 | \$301,944.58   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 8 | \$2,996,677.75 | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 3 | \$1,116,501.08 | 0.06% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1 | \$418,500.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$477,482.92   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$260,481.12   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$323,354.68   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$331,774.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL LENDING CORPORATION                               | 17 | \$4,628,360.61 | 0.23% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION            | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                | 2  | \$695,951.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1  | \$419,600.00   | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                   | 1  | \$368,001.96   | 0.02% | 0 | \$0.00 |
| US FINANCIAL GROUP INC                                      | 1  | \$214,419.73   | 0.01% | 0 | \$0.00 |
| US LENDING & COMPANY INC, A CALIFORNIA CORPORATION          | 1  | \$633,381.36   | 0.03% | 0 | \$0.00 |
| US MORTGAGELINE   | 1  | \$455,000.00   | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$259,282.31   | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION                      | 1  | \$195,729.97   | 0.01% | 0 | \$0.00 |
| V I P INDEPENDENT MORTGAGE INC                              | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
| V I P MORTGAGE INC  | 2  | \$409,845.00   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                            | 1  | \$203,725.21   | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1  | \$213,750.00   | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 13 | \$3,822,285.81 | 0.19% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 2  | \$579,231.53   | 0.03% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATIOIN                 | 1  | \$198,749.63   | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 4  | \$1,060,430.23 | 0.05% | 0 | \$0.00 |
| VANMAR LENDING  | 1  | \$430,935.48   | 0.02% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA COPORATION                      | 1  | \$330,000.00   | 0.02% | 0 | \$0.00 |
| VENTURE BANK, A MINNESOTA BANKING CORPORATION               | 1  | \$232,773.30   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY             | 3  | \$901,921.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY            | 2  | \$437,055.00   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC                                  | 1  | \$270,225.18   | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$815,470.40   | 0.04% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                      | 4  | \$925,621.56   | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                    | 4  | \$1,181,301.78 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |
|   | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | VIRGINIA COMMUNITY BANK A<br>STATE BANK                            |     |                 |       |   |        |
|  | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1   | \$176,000.00    | 0.01% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC A<br>CALIFORNIA CORPORATION                | 1   | \$592,700.00    | 0.03% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC   | 1   | \$354,050.00    | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 3   | \$913,834.56    | 0.05% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 2   | \$585,000.00    | 0.03% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1   | \$228,689.55    | 0.01% | 0 | \$0.00 |
|  | VP PARTNERS, INC. DBA BACK BAY<br>FUNDING                          | 1   | \$634,471.42    | 0.03% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC DBA<br>WINPRIME LENDING                        | 1   | \$361,500.00    | 0.02% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1   | \$203,974.14    | 0.01% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 2   | \$432,134.19    | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 5   | \$1,564,024.84  | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 7   | \$2,064,900.52  | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 4   | \$1,247,567.78  | 0.06% | 0 | \$0.00 |
|  | WALTON FUNDING, LLC  | 1   | \$257,494.75    | 0.01% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION A FEDERAL<br>SAVING | 1   | \$187,258.65    | 0.01% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY C | 1   | \$336,161.70    | 0.02% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 1   | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$403,479.96    | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 12  | \$3,245,706.74  | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 8   | \$2,100,890.32  | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1   | \$299,595.89    | 0.01% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                       | 1   | \$612,141.36    | 0.03% | 0 | \$0.00 |
|  | WELLS FARGO BANK NA  | 1   | \$91,878.19     | 0%    | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 261 | \$77,922,013.79 | 3.88% | 0 | \$0.00 |
|  | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A<br>CALIFORNIA | 1   | \$298,787.79    | 0.01% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | WEST ONE CAPITAL GROUP ,INC                                  | 1 | \$633,361.96   | 0.03% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                   | 2 | \$868,300.00   | 0.04% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 2 | \$847,528.86   | 0.04% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP, INC                                  | 2 | \$448,000.00   | 0.02% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1 | \$217,000.00   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                | 1 | \$295,636.04   | 0.01% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1 | \$340,581.45   | 0.02% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$319,588.08   | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1 | \$215,387.94   | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1 | \$201,446.00   | 0.01% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORP                                       | 1 | \$339,059.70   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1 | \$348,000.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1 | \$315,000.00   | 0.02% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1 | \$317,961.33   | 0.02% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK                                       | 1 | \$233,705.60   | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 1 | \$376,000.00   | 0.02% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 2 | \$607,500.00   | 0.03% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3 | \$818,598.81   | 0.04% | 0 | \$0.00 |
|  | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$281,250.00   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$210,505.76   | 0.01% | 0 | \$0.00 |
|  | WOLFE FINANCIAL INC A CORPORATION                            | 1 | \$234,897.24   | 0.01% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC   | 1 | \$416,450.87   | 0.02% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC A CORPORATION                           | 1 | \$415,848.94   | 0.02% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 8 | \$2,642,646.14 | 0.13% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP                                      | 1 | \$289,984.00   | 0.01% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$1,063,382.64            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 4            | \$1,132,500.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2            | \$576,332.70              | 0.03%       | 0        | \$0.00        |
|              | YOUR 1ST HOME LOAN, INC  | 1            | \$343,557.19              | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,854</b> | <b>\$2,008,159,759.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |
| 31418CRE6    | (LOANSTAR HOME LOANS LLC)  | 1            | \$267,699.70              | 0.1%        | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1            | \$262,077.36              | 0.1%        | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 1            | \$73,015.00               | 0.03%       | 0        | \$0.00        |
|              | AAACAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORORATION             | 1            | \$270,000.00              | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                              | 1            | \$84,498.35               | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 6            | \$1,497,144.88            | 0.57%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT              | 1            | \$161,296.81              | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$220,000.00              | 0.08%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL,<br>INC. A NEW JERSEY CORPORATION      | 1            | \$295,278.03              | 0.11%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE<br>GROUP, INC                               | 2            | \$343,000.00              | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1            | \$264,205.45              | 0.1%        | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC   | 4            | \$1,043,660.72            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1            | \$152,000.00              | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1            | \$476,000.00              | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 3            | \$1,209,533.85            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 2            | \$580,653.95              | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORAITON        | 1            | \$352,000.00              | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 3            | \$811,850.00              | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION       | 2            | \$588,142.05              | 0.22%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC  | 1            | \$397,500.00              | 0.15%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC., A<br>CALIFORNIA CORPORATION                | 1            | \$502,814.05              | 0.19%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$293,263.23   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$184,078.56   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$298,446.31   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$655,761.83   | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$601,457.51   | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$515,737.69   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,471,134.12 | 0.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$187,774.10   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$251,433.98   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$355,811.97   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                    | 2 | \$259,708.66   | 0.1%  | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                             | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$236,627.89   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$407,486.68   | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2 | \$455,265.19   | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 4 | \$792,175.89   | 0.3%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$99,747.87    | 0.04% | 0 | \$0.00 |
| ASSENT INC, A CALIFORNIA CORPORATION                         | 1 | \$303,284.66   | 0.12% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$569,156.05   | 0.22% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$472,284.28   | 0.18% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$70,317.35    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANCOHIO FINANCIAL, LLC                                      | 1  | \$203,000.00    | 0.08% | 0 | \$0.00 |
| BANK 34  | 1  | \$258,750.00    | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$271,265.18    | 0.1%  | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 1  | \$359,133.08    | 0.14% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$459,531.01    | 0.18% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC                                       | 1  | \$351,586.74    | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$430,006.20    | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1  | \$280,670.09    | 0.11% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$466,621.60    | 0.18% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)               | 2  | \$293,244.56    | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$254,679.17    | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$281,096.25    | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$252,775.91    | 0.1%  | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC                                | 1  | \$815,650.00    | 0.31% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 39 | \$12,729,365.40 | 4.85% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1  | \$139,662.86    | 0.05% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 2  | \$730,151.79    | 0.28% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$191,500.00    | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
| CENTERBANK, AN OHIO CHARTERED BANK                           | 1  | \$82,405.37     | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2  | \$521,814.63    | 0.2%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                               | 1  | \$123,209.40    | 0.05% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR | 1  | \$216,600.00    | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1  | \$317,052.19    | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$243,713.53    | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$199,765.20    | 0.08% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                                 | 1  | \$179,431.34    | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CITIBANK,N.A   | 1  | \$207,012.00   | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$183,699.01   | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                          | 1  | \$213,516.04   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$199,762.30   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$186,150.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$813,623.74   | 0.31% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1  | \$323,219.78   | 0.12% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$191,774.59   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1  | \$601,309.48   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$355,300.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                 | 2  | \$359,028.79   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,538,270.16 | 0.59% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2  | \$597,576.63   | 0.23% | 0 | \$0.00 |
|  | DEL FINANCIAL, INC   | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$701,705.77   | 0.27% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$222,400.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1  | \$297,750.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$327,624.13   | 0.12% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 34 | \$9,309,371.55 | 3.55% | 0 | \$0.00 |
|  | DIVERSIFIED LENDING GROUP LLC                                | 1  | \$358,664.12   | 0.14% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$513,374.66   | 0.2%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC               | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 1 | \$239,435.26   | 0.09% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$359,816.47   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$285,821.78   | 0.11% | 0 | \$0.00 |
| EVERETT FIANCIAL, INC. D/B/A SUPREM                          | 1 | \$334,025.29   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 2 | \$641,671.65   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1 | \$225,740.77   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 2 | \$546,740.11   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$289,317.61   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,217,321.91 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO | 1 | \$419,494.42   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$159,496.84   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$183,080.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$340,285.21   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$168,649.86   | 0.06% | 0 | \$0.00 |
| FALCON INVESTMENT AND LOANS, INC                             | 1 | \$408,405.00   | 0.16% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                              | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$927,510.31   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$276,861.99   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$218,017.15   | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 4 | \$812,780.43   | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$204,872.74   | 0.08% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$333,450.00   | 0.13% | 0 | \$0.00 |
| FIRST LIBERTY BANK   | 1 | \$260,986.04   | 0.1%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$307,638.40   | 0.12% | 0 | \$0.00 |
|  | 2 | \$366,803.55   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |    |                |       |   |        |  |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1  | \$317,942.51   | 0.12% | 0 | \$0.00 |  |
| FIRSTLINE HOME LOANS, INC                                    | 1  | \$348,750.00   | 0.13% | 0 | \$0.00 |  |
| FIVE STAR FINANCIAL LLC                                      | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,461,779.86 | 2.85% | 0 | \$0.00 |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 |  |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$161,405.83   | 0.06% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION                              | 1  | \$254,294.08   | 0.1%  | 0 | \$0.00 |  |
| FOUNDERS MORTGAGE INC  | 1  | \$269,690.30   | 0.1%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$3,913,547.27 | 1.49% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER   | 1  | \$252,158.79   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                 | 29 | \$7,660,442.62 | 2.92% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$320,150.00   | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$129,852.29   | 0.05% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$452,000.00   | 0.17% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPTIAL CORPORATIO                          | 1  | \$479,449.42   | 0.18% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$390,829.84   | 0.15% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$383,579.69   | 0.15% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$367,750.00   | 0.14% | 0 | \$0.00 |  |
| GLOBAL LENDNG SOLUTIONS, INC                                 | 1  | \$223,743.06   | 0.09% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$227,438.18   | 0.09% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$373,030.09   | 0.14% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$546,434.13   | 0.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$409,550.39   | 0.16% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$267,029.94   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1  | \$194,177.02   | 0.07% | 0 | \$0.00 |  |



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|--|--|----|----------------|-------|---|--------|
|  | GOLDWATER BANK, N.A  | 5  | \$1,340,673.95 | 0.51% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 3  | \$978,094.15   | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4  | \$751,862.95   | 0.29% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$242,128.38   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$287,669.65   | 0.11% | 0 | \$0.00 |
|  | GUARANTEE RATE, INC. , A DELAWARE CORPORATION                | 1  | \$287,290.30   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$677,838.65   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,042,370.91 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2  | \$394,540.24   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 30 | \$8,468,719.15 | 3.23% | 0 | \$0.00 |
|  | GVC MORTGAGE INC,A CORPORATION                               | 1  | \$78,405.68    | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$211,501.15   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$288,426.43   | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$158,218.31   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$358,397.95   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$221,613.33   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$124,856.63   | 0.05% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1  | \$207,496.15   | 0.08% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC                                   | 1  | \$528,750.00   | 0.2%  | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A | 1  | \$314,205.80   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED,INC                                 | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION  | 1  | \$286,678.40   | 0.11% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 2  | \$939,224.52   | 0.36% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 3  | \$957,994.78   | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| HOME POINT FINANCIAL CORPORATION                              |    |                |       |   |        |  |
| HOME SAVINGS MORTGAGE, LLC                                    | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                       | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$284,593.15   | 0.11% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                       | 1  | \$251,108.63   | 0.1%  | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC   | 1  | \$284,210.00   | 0.11% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 2  | \$669,912.57   | 0.26% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                      | 3  | \$342,949.90   | 0.13% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A            | 1  | \$151,151.68   | 0.06% | 0 | \$0.00 |  |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
| IFINANCE MORTGAGE INC   | 1  | \$250,698.41   | 0.1%  | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 2  | \$782,238.61   | 0.3%  | 0 | \$0.00 |  |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION           | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 2  | \$480,148.46   | 0.18% | 0 | \$0.00 |  |
| INNOVATIVE MORTGAGE SERVICES INC                              | 1  | \$215,746.41   | 0.08% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC                           | 1  | \$232,526.68   | 0.09% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1  | \$198,260.25   | 0.08% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. DBA                         | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$332,109.63   | 0.13% | 0 | \$0.00 |  |
| JFK FINANCIAL INC   | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 2  | \$748,647.37   | 0.29% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$423,102.05   | 0.16% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                      | 31 | \$7,452,359.46 | 2.84% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 2  | \$397,504.47   | 0.15% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1  | \$188,788.21   | 0.07% | 0 | \$0.00 |  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 2  | \$740,000.00   | 0.28% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC                                   | 1  | \$90,895.62    | 0.03% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                  | 1  | \$393,500.00   | 0.15% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1   | \$502,814.05    | 0.19%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1   | \$208,905.00    | 0.08%  | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2   | \$526,962.57    | 0.2%   | 0 | \$0.00 |
| LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY            | 1   | \$336,724.05    | 0.13%  | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC                                 | 1   | \$159,241.53    | 0.06%  | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1   | \$294,000.00    | 0.11%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 102 | \$28,661,388.63 | 10.93% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$177,396.29    | 0.07%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$453,217.28    | 0.17%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2   | \$501,985.28    | 0.19%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1   | \$284,465.63    | 0.11%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$234,459.72    | 0.09%  | 0 | \$0.00 |
| MALIBU FUNDING INC   | 1   | \$289,659.53    | 0.11%  | 0 | \$0.00 |
| MALIBU FUNDING INC., A CALIFORNIA CORPORATION                | 1   | \$203,766.00    | 0.08%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3   | \$894,271.65    | 0.34%  | 0 | \$0.00 |
| MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1   | \$468,039.36    | 0.18%  | 0 | \$0.00 |
| MB FINANCIAL BANK  | 9   | \$2,070,485.33  | 0.79%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1   | \$356,179.22    | 0.14%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1   | \$454,478.10    | 0.17%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1   | \$271,059.93    | 0.1%   | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION             | 1   | \$268,000.00    | 0.1%   | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$392,000.00    | 0.15%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 2   | \$398,042.41    | 0.15%  | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1   | \$144,297.42    | 0.06%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1   | \$372,000.00    | 0.14%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 2   | \$532,100.00    | 0.2%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2   | \$339,865.43    | 0.13%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC                               | 2 | \$592,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$344,268.97   | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$251,710.95   | 0.1%  | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$161,466.67   | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$97,758.52    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$289,651.55   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$324,304.04   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$257,675.40   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$128,837.69   | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$261,127.90   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$375,094.55   | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIA CORPORATION A CORPORATION               | 1 | \$199,481.36   | 0.08% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1 | \$257,805.92   | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 6 | \$1,675,300.00 | 0.64% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$569,404.88   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$335,078.89   | 0.13% | 0 | \$0.00 |
| NOBLEBANK & TRUST  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| NOIC INC   | 1 | \$154,714.44   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1 | \$129,847.38   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION   | 1 | \$237,925.67   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$388,693.24   | 0.15% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$247,741.07   | 0.09% | 0 | \$0.00 |
| NTFN, INC A COPORATION                                       | 1 | \$227,450.96   | 0.09% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 2 | \$722,714.15   | 0.28% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES INC                                 | 1 | \$789,198.55   | 0.3%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA                                 | 1 | \$416,041.28   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ON Q FINANCIAL INC   | 1  | \$322,121.37   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 5  | \$1,247,310.61 | 0.48% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                 | 1  | \$424,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$187,789.33   | 0.07% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1  | \$335,614.60   | 0.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$344,605.90   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$411,981.01   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$232,239.48   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 4  | \$1,086,394.25 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2  | \$927,950.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1  | \$261,150.10   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3  | \$1,131,824.17 | 0.43% | 0 | \$0.00 |
|  | PARK PLACE FINANCE, LLC                                      | 2  | \$698,400.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$211,756.83   | 0.08% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC                                       | 2  | \$528,656.67   | 0.2%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 4  | \$1,053,922.18 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES BANK (KANSAS BRANCH)                                 | 1  | \$226,515.72   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 2  | \$528,598.34   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$219,729.49   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$262,109.58   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$423,030.73   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$97,258.96    | 0.04% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 14 | \$2,878,643.70 | 1.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$309,512.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$424,100.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$319,941.00   | 0.12% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1 | \$315,802.17   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7 | \$2,168,275.50 | 0.83% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$163,498.24   | 0.06% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$402,000.00   | 0.15% | 0 | \$0.00 |
| QUICKEN LOANS INC  | 8 | \$1,733,248.86 | 0.66% | 0 | \$0.00 |
| QUIK FUND, INC   | 2 | \$662,151.62   | 0.25% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                   | 1 | \$345,762.05   | 0.13% | 0 | \$0.00 |
| REGIONS BANK (MHC)   | 1 | \$146,470.00   | 0.06% | 0 | \$0.00 |
| RELIABANK DAKOTA, A CORPORATION                              | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 |
| RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,697.80   | 0.09% | 0 | \$0.00 |
| RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$627,572.96   | 0.24% | 0 | \$0.00 |
| REPUBLIC BANK& TRUST   | 1 | \$80,657.38    | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$536,331.34   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE   | 1 | \$173,600.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$604,251.26   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$501,996.11   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$500,662.12   | 0.19% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$508,771.87   | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK AN OHIO CORPORATION                          | 2 | \$547,556.95   | 0.21% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ROCK MORTGAGE SERVICES, LP                                   | 1 | \$424,100.00   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$565,880.89   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAGAMORE HOME MORTGAGE, LLC                                  | 1 | \$251,447.51 | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$387,739.77 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$227,719.66 | 0.09% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1 | \$282,497.21 | 0.11% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1 | \$262,589.28 | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$215,763.58 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$202,905.45 | 0.08% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$363,517.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$271,657.78 | 0.1%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1 | \$282,060.69 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 2 | \$487,650.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 3 | \$627,820.72 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING LLC  | 1 | \$278,711.62 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$367,537.01 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 3 | \$752,830.33 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3 | \$990,384.85 | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$342,578.26 | 0.13% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 2 | \$427,120.65 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$612,213.51 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                     | 1 | \$506,890.21 | 0.19% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1 | \$359,210.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$135,664.88 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$319,239.87 | 0.12% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$458,990.70 | 0.18% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE BANK OF CANTON A CORPORATION                             | 1  | \$204,759.32    | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$772,100.26    | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$404,524.52    | 0.15% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC  | 1  | \$203,603.00    | 0.08% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1  | \$207,766.93    | 0.08% | 0 | \$0.00 |
| TOWNEBANK  | 1  | \$304,670.00    | 0.12% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC                                   | 1  | \$209,925.00    | 0.08% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL | 1  | \$319,500.00    | 0.12% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA | 1  | \$237,727.01    | 0.09% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1  | \$320,100.00    | 0.12% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$335,620.00    | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 1  | \$279,671.27    | 0.11% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1  | \$262,212.67    | 0.1%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1  | \$697,188.59    | 0.27% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$156,955.65    | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 67 | \$21,323,952.37 | 8.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$722,738.76    | 0.28% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC                                       | 1  | \$248,900.00    | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1  | \$264,000.00    | 0.1%  | 0 | \$0.00 |
| US MORTGAGELINE  | 1  | \$241,500.00    | 0.09% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION                      | 1  | \$423,078.72    | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2  | \$525,587.90    | 0.2%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1  | \$363,332.77    | 0.14% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION           | 1  | \$251,690.15    | 0.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2  | \$689,595.58    | 0.26% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$704,117.46            | 0.27%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., AN OREGON CORPORATION               | 1          | \$179,576.44            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 17         | \$5,416,254.93          | 2.07%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$538,089.92            | 0.21%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                             | 1          | \$405,173.75            | 0.15%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION               | 1          | \$717,373.52            | 0.27%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$174,329.18            | 0.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A  | 1          | \$314,240.05            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$268,364.33            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1          | \$130,792.66            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                    | 1          | \$313,231.82            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$149,811.28            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 4          | \$1,299,447.27          | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>935</b> | <b>\$262,257,003.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418CRF3    | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION             | 1          | \$164,000.00            | 0.04%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION           | 1          | \$242,500.00            | 0.06%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION         | 1          | \$300,000.00            | 0.07%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 1          | \$395,855.48            | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 2          | \$601,000.00            | 0.14%       | 0        | \$0.00        |
|              | AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 1          | \$361,885.90            | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1          | \$248,000.00            | 0.06%       | 0        | \$0.00        |
|              |   | 1          | \$295,215.40            | 0.07%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                       |   |              |       |   |        |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC                                     | 1 | \$421,650.00 | 0.1%  | 0 | \$0.00 |
| ADK BANCORP, A CALIFORNIA CORPORATION                                    | 1 | \$265,233.14 | 0.06% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                                | 2 | \$477,087.05 | 0.11% | 0 | \$0.00 |
| AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$111,656.09 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1 | \$337,425.00 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1 | \$202,446.53 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3 | \$950,328.01 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION                 | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC  | 2 | \$484,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                             | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                        | 1 | \$418,290.61 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION                             | 1 | \$209,899.78 | 0.05% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK  | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$438,096.00 | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$168,200.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                             | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$310,500.00 | 0.07% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                       | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION                                      | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER                           | 1 | \$540,000.00   | 0.12% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                  | 1 | \$273,417.00   | 0.06% | 0 | \$0.00 |  |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C  | 2 | \$519,795.00   | 0.12% | 0 | \$0.00 |  |
| BAILEY & WOOD FINANCIAL GROUP                                 | 1 | \$152,100.00   | 0.04% | 0 | \$0.00 |  |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION               | 1 | \$206,000.00   | 0.05% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A  | 1 | \$231,440.10   | 0.05% | 0 | \$0.00 |  |
| BANK OF JACKSON HOLE  | 1 | \$191,454.11   | 0.04% | 0 | \$0.00 |  |
| BANK OF UTAH, AUTAH CORPORATION                               | 1 | \$298,525.00   | 0.07% | 0 | \$0.00 |  |
| BARTON CREEK LENDING GROUP LLC                                | 2 | \$740,000.00   | 0.17% | 0 | \$0.00 |  |
| BEAM LENDING CORP   | 1 | \$296,560.00   | 0.07% | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES, INC. - COR                            | 1 | \$250,296.23   | 0.06% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 4 | \$1,149,100.00 | 0.26% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                  | 1 | \$288,000.00   | 0.07% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1 | \$294,616.00   | 0.07% | 0 | \$0.00 |  |
| BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L       | 1 | \$381,412.48   | 0.09% | 0 | \$0.00 |  |
| BUSEY BANK  | 2 | \$449,607.65   | 0.1%  | 0 | \$0.00 |  |
| C&R MORTGAGE CORPORATION                                      | 1 | \$424,100.00   | 0.1%  | 0 | \$0.00 |  |
| C&T MORTGAGE, INC   | 1 | \$235,329.01   | 0.05% | 0 | \$0.00 |  |
| CABRILLO CREDIT UNION   | 1 | \$378,000.00   | 0.09% | 0 | \$0.00 |  |
| CALCULATED RISK ANALYTICS LLC                                 | 1 | \$344,500.00   | 0.08% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC                                       | 6 | \$1,614,700.00 | 0.37% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE              | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C  | 2 | \$799,800.00   | 0.18% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED                              | 2 | \$358,300.00   | 0.08% | 0 | \$0.00 |  |

| LIABILITY COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CAPITAL CENTER L.L.C   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$217,550.00   | 0.05% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC  | 1  | \$288,500.00   | 0.07% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC   | 3  | \$834,098.49   | 0.19% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 1  | \$282,500.00   | 0.07% | 0 | \$0.00 |  |
| CIBM BANK  | 1  | \$320,625.00   | 0.07% | 0 | \$0.00 |  |
| CITIZENS BANK, NA  | 13 | \$3,073,868.38 | 0.71% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION          | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 |  |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$451,300.00   | 0.1%  | 0 | \$0.00 |  |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$295,395.93   | 0.07% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$655,500.00   | 0.15% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 3  | \$729,880.62   | 0.17% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1  | \$244,142.31   | 0.06% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE GROUP, INC                                | 1  | \$307,049.30   | 0.07% | 0 | \$0.00 |  |
| COMPASS BANK   | 1  | \$126,400.00   | 0.03% | 0 | \$0.00 |  |
| CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$364,004.84   | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                | 2  | \$415,650.00   | 0.1%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$151,600.00   | 0.03% | 0 | \$0.00 |  |
| CORRESPONDENT(NJ LENDERS CORP)                               | 1  | \$259,260.77   | 0.06% | 0 | \$0.00 |  |
| COUNTYBANK, A CORP   | 1  | \$310,500.00   | 0.07% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$424,100.00   | 0.1%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                                 | 3  | \$891,950.07   | 0.21% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2  | \$630,400.00   | 0.15% | 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2  | \$334,011.35   | 0.08% | 0 | \$0.00 |  |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DHA FINANCIAL, INC   | 1 | \$198,800.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$536,387.00   | 0.12% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$392,381.20   | 0.09% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$170,500.00   | 0.04% | 0 | \$0.00 |
| DIRECT HOME LENDING  | 1 | \$223,000.00   | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 7 | \$2,261,659.11 | 0.52% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$676,100.00   | 0.16% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2 | \$397,369.13   | 0.09% | 0 | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC                               | 1 | \$314,095.00   | 0.07% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$472,000.00   | 0.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$527,900.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$375,130.39   | 0.09% | 0 | \$0.00 |
| EVERBANK   | 5 | \$1,292,312.59 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$357,258.29   | 0.08% | 0 | \$0.00 |
| F & M BANK A STATE BANK                                      | 1 | \$287,169.72   | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK - COR                                  | 2 | \$298,139.17   | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$395,000.00   | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$403,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 2 | \$548,000.00   | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 5 | \$852,755.68   | 0.2%  | 0 | \$0.00 |
| FIRST BANK - COR   | 1 | \$70,400.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$282,184.13   | 0.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$266,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$305,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$343,568.05   | 0.08% | 0 | \$0.00 |
| FIRST CREDIT UNION   | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$211,750.00   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$371,747.23   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$199,431.36   | 0.05% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$235,021.84   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$287,960.00   | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$103,900.00   | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$235,572.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$186,675.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                                 | 2  | \$651,900.00   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3  | \$486,400.00   | 0.11% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1  | \$219,200.00   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 11 | \$2,597,731.16 | 0.6%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17 | \$3,956,468.00 | 0.91% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$677,010.21   | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR                                  | 1  | \$138,615.66   | 0.03% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$337,000.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$155,700.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL                                 | 2  | \$340,233.79   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GROUP, CORPORATION   |   |                |       |   |        |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$151,000.00   | 0.03% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1 | \$250,500.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 1 | \$124,500.00   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$284,456.17   | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4 | \$1,034,794.46 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
| GULFCOAST BANK AND TRUST COMPANY                             | 1 | \$170,000.00   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$153,000.00   | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1 | \$193,000.00   | 0.04% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION                            | 1 | \$510,523.94   | 0.12% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$219,365.76   | 0.05% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 2 | \$737,000.00   | 0.17% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$227,351.75   | 0.05% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$293,000.00   | 0.07% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$210,001.22   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$186,400.00   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$174,250.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$773,918.47   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$422,860.32   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO | 1 | \$322,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$422,860.32   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE                    | 1 | \$338,400.00   | 0.08% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| MORTGAGE GROUP, A  |     |                 |        |   |        |
| HOMEWARD RESIDENTIAL INC                                     | 2   | \$514,000.00    | 0.12%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1   | \$124,278.21    | 0.03%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1   | \$85,000.00     | 0.02%  | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 1   | \$350,000.00    | 0.08%  | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1   | \$162,500.00    | 0.04%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1   | \$190,000.00    | 0.04%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1   | \$236,847.00    | 0.05%  | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1   | \$415,000.00    | 0.1%   | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERS                          | 1   | \$290,000.00    | 0.07%  | 0 | \$0.00 |
| JLB CORPORATION - COR  | 2   | \$514,793.00    | 0.12%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1   | \$395,000.00    | 0.09%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1   | \$241,311.94    | 0.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 246 | \$59,712,983.75 | 13.75% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION                             | 1   | \$259,350.00    | 0.06%  | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1   | \$153,568.20    | 0.04%  | 0 | \$0.00 |
| KS STATEBANK   | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 2   | \$610,223.08    | 0.14%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$220,400.00    | 0.05%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1   | \$250,000.00    | 0.06%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2   | \$742,100.00    | 0.17%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2   | \$445,500.00    | 0.1%   | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC                                      | 1   | \$120,356.82    | 0.03%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1   | \$197,000.00    | 0.05%  | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1   | \$398,830.77    | 0.09%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 38  | \$10,027,260.67 | 2.31%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$249,308.76    | 0.06%  | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1  | \$366,000.00   | 0.08% | 0 | \$0.00 |
| M&T BANK   | 11 | \$2,124,901.45 | 0.49% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2  | \$500,464.18   | 0.12% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 |
| MID MISSOURI BANK  | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2  | \$378,035.00   | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$419,430.38   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$441,200.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                                | 1  | \$199,439.22   | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 |
| MYERS CAPITAL  | 1  | \$563,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG                                  | 1  | \$424,100.00   | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 24 | \$6,289,632.96 | 1.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$858,293.43   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 8  | \$1,972,743.42 | 0.45% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$323,104.15   | 0.07% | 0 | \$0.00 |
| NOIC, INC DBA OWNLUM A CORPORATION                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium, A CORPORATION                         | 1  | \$191,300.00   | 0.04% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$409,615.70   | 0.09% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 1  | \$158,678.83   | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 2  | \$549,018.64   | 0.13% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$165,129.17   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK                                   | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                     | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S  | 1   | \$216,000.00     | 0.05%  | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1   | \$377,937.33     | 0.09%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                  | 1   | \$249,000.00     | 0.06%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 7   | \$2,453,755.62   | 0.57%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                          | 1   | \$200,000.00     | 0.05%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                   | 10  | \$2,928,673.25   | 0.67%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                        | 1   | \$178,600.00     | 0.04%  | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN            | 1   | \$333,000.00     | 0.08%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 1   | \$277,500.00     | 0.06%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1   | \$265,000.00     | 0.06%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 15  | \$3,540,142.09   | 0.82%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 1   | \$93,195.79      | 0.02%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC                                       | 1   | \$205,000.00     | 0.05%  | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT                           | 2   | \$507,000.00     | 0.12%  | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC                               | 1   | \$390,000.00     | 0.09%  | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION                         | 1   | \$140,000.00     | 0.03%  | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION  | 1   | \$286,086.00     | 0.07%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2   | \$398,135.12     | 0.09%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1   | \$245,689.65     | 0.06%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR  | 37  | \$10,336,371.80  | 2.38%  | 0 | \$0.00 |
| QUICKEN LOANS INC   | 836 | \$202,501,577.98 | 46.64% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA            | 1   | \$136,631.70     | 0.03%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI            | 1   | \$152,588.68     | 0.04%  | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1   | \$149,100.00     | 0.03%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                     | 3   | \$306,450.00     | 0.07%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAIL MORTGAGE CORP   | 2  | \$520,578.29   | 0.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                             | 2  | \$310,924.89   | 0.07% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C                          | 1  | \$262,200.00   | 0.06% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1  | \$356,426.40   | 0.08% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$266,400.00   | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$254,800.00   | 0.06% | 0 | \$0.00 |
| STARION BANK   | 1  | \$108,679.10   | 0.03% | 0 | \$0.00 |
| STARION BANK, A CORPORATION                                  | 1  | \$249,278.47   | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$858,689.52   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$408,500.00   | 0.09% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 24 | \$4,960,366.18 | 1.14% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 2  | \$336,627.76   | 0.08% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| TELCO COMMUNITY BANK   | 1  | \$200,420.53   | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 2  | \$483,900.00   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$158,900.00   | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 2  | \$180,499.12   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HUB   | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC A S CORPORAT                          | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$251,293.42   | 0.06% | 0 | \$0.00 |
| TIAA,FSB   | 12 | \$2,624,186.53 | 0.6%  | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$403,832.41   | 0.09% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION           | 1  | \$219,000.00   | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | TRIDENT HOME LOANS   | 1            | \$396,000.00            | 0.09%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1            | \$196,439.89            | 0.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 2            | \$819,809.35            | 0.19%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1            | \$359,475.03            | 0.08%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1            | \$422,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1            | \$336,570.00            | 0.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 65           | \$20,291,972.00         | 4.67%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                   | 1            | \$354,987.82            | 0.08%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY  | 1            | \$368,750.00            | 0.08%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2            | \$286,000.00            | 0.07%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1            | \$361,000.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4            | \$1,125,436.88          | 0.26%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1            | \$202,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$270,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1            | \$181,904.15            | 0.04%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1            | \$242,500.00            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$160,000.00            | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION                  | 1            | \$266,292.27            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$350,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$443,000.00            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,745</b> | <b>\$434,157,290.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CRG1    | 1ST FINANCIAL, INC   | 1            | \$199,900.00            | 0.06%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1            | \$249,337.33            | 0.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 1 | \$226,938.49 | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$95,745.53  | 0.03% | 0 | \$0.00 |
| AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY           | 1 | \$177,554.30 | 0.06% | 0 | \$0.00 |
| ALABAMA HOME MORTGAGE LOANS INC                              | 1 | \$94,400.00  | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR                             | 1 | \$187,522.48 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 2 | \$487,118.46 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$198,322.91 | 0.06% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$56,610.26  | 0.02% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$226,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$634,660.70 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$197,175.96 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$272,306.58 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$280,864.06 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION   | 1 | \$190,205.11 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$426,570.01 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2 | \$654,014.53 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$493,576.91 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$168,350.00 | 0.05% | 0 | \$0.00 |
|  | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  |    |                |       |   |        |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2  | \$371,416.85   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$242,526.93   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 2  | \$409,539.78   | 0.13% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 5  | \$702,436.96   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$111,757.17   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$231,298.83   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$187,501.67   | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |
| BEVERLY BANK   | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$255,359.00   | 0.08% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1  | \$163,200.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2  | \$447,000.00   | 0.15% | 0 | \$0.00 |
| BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC               | 1  | \$168,750.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1  | \$285,500.00   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 16 | \$3,067,873.51 | 1%    | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$423,006.06   | 0.14% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$261,125.16   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$199,484.70   | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3  | \$563,125.99   | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$634,487.50   | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A   | 9  | \$1,769,085.00 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 18 | \$2,523,452.85 | 0.82% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1  | \$251,332.03   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$199,484.70    | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$189,909.44    | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1  | \$199,549.39    | 0.06% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC                                       | 1  | \$248,956.17    | 0.08% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION                                    | 1  | \$191,200.00    | 0.06% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION         | 1  | \$257,681.74    | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                                   | 10 | \$1,775,504.63  | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$248,710.51    | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 3  | \$959,233.43    | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$247,361.03    | 0.08% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$183,750.00    | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$302,563.18    | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>L.P                                  | 1  | \$133,366.54    | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 94 | \$22,877,157.08 | 7.44% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$195,480.47    | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY COMPANY         | 2  | \$396,951.63    | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC.,<br>A LIMITED LIABILITY COMPANY        | 1  | \$249,374.02    | 0.08% | 0 | \$0.00 |
| EQUITY NOW INC   | 1  | \$418,902.38    | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1  | \$155,603.76    | 0.05% | 0 | \$0.00 |
| EVERBANK   | 2  | \$159,738.21    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$324,770.45    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPRE                             | 1  | \$262,637.07    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1  | \$217,422.15    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 5  | \$1,270,916.45  | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>D/B/A/SUPRE                             | 1  | \$314,176.79    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$148,200.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$562,670.99   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST COMPANY                                 | 1  | \$48,875.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$276,250.00   | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$183,519.13   | 0.06% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1  | \$88,590.00    | 0.03% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$219,425.05   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$157,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$354,589.70   | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$321,486.26   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$381,960.68   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$358,167.68   | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$80,874.30    | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$562,725.48   | 0.18% | 0 | \$0.00 |
|  | FRANDSEN BANK + TRUST A CORPORATION                          | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE, INC                                      | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 19 | \$3,502,421.71 | 1.14% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$258,083.33   | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 2  | \$329,092.76   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$192,516.01   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$560,314.84   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$2,444,507.15 | 0.79% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD, A CORPORATION                         | 1  | \$200,007.05   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1  | \$93,255.64    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$150,599.75   | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$255,820.10    | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$283,745.88    | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$171,000.00    | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 5  | \$680,300.00    | 0.22% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1  | \$49,570.12     | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$199,010.71    | 0.06% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                          | 1  | \$452,597.48    | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK   | 1  | \$319,163.72    | 0.1%  | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1  | \$356,250.00    | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$279,900.00    | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 71 | \$16,549,399.45 | 5.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$64,603.24     | 0.02% | 0 | \$0.00 |
| KCB BANK A CORPORATION                                       | 1  | \$55,354.95     | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 2  | \$524,750.00    | 0.17% | 0 | \$0.00 |
| KS BANK, INC   | 1  | \$180,520.22    | 0.06% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT | 1  | \$142,825.76    | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 7  | \$1,505,635.07  | 0.49% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$203,138.85    | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$239,381.64    | 0.08% | 0 | \$0.00 |
| LENDERFL INC A CALIFORNIA CORPORATION                        | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$194,981.80    | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL   | 2  | \$363,052.20    | 0.12% | 0 | \$0.00 |
| LEVEL ONE BANK   | 1  | \$231,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| LEVEL ONE BANK, A STATE CHARTERED BANK                       | 1  | \$192,525.00    | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 39 | \$8,450,506.03  | 2.75% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1  | \$191,832.59    | 0.06% | 0 | \$0.00 |
| M AND T BANK   | 1  | \$202,868.26    | 0.07% | 0 | \$0.00 |
| M&T BANK   | 2  | \$371,553.85    | 0.12% | 0 | \$0.00 |
| M+T BANK A CORPORATION                                       | 1  | \$159,581.85    | 0.05% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5  | \$1,262,094.37  | 0.41% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$252,357.38    | 0.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4  | \$1,142,400.00  | 0.37% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$69,300.00     | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$185,919.74    | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 3  | \$831,787.21    | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$138,038.30    | 0.04% | 0 | \$0.00 |
| MLD MOLTGAGE, INC., A CORPORATION                            | 1  | \$361,067.31    | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1  | \$396,945.03    | 0.13% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                       | 1  | \$279,257.81    | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$60,000.00     | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1  | \$516,000.00    | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$204,464.26    | 0.07% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1  | \$140,400.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$395,447.85    | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$264,317.23    | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1  | \$75,000.00     | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$2,200,634.36  | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$200,550.00    | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 98 | \$24,407,342.67 | 7.94% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                      | 1  | \$209,443.36    | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 4  | \$811,368.16    | 0.26% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$70,000.00     | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$1,268,126.00  | 0.41% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1   | \$190,992.40    | 0.06%  | 0 | \$0.00 |
| NMSI, INC  | 1   | \$367,000.00    | 0.12%  | 0 | \$0.00 |
| NORTH STATE BANK   | 1   | \$345,600.00    | 0.11%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1   | \$246,345.28    | 0.08%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1   | \$183,500.00    | 0.06%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3   | \$570,983.96    | 0.19%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1   | \$279,257.81    | 0.09%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 2   | \$774,536.18    | 0.25%  | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1   | \$174,974.44    | 0.06%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 20  | \$3,318,274.39  | 1.08%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2   | \$300,454.95    | 0.1%   | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1   | \$195,858.60    | 0.06%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$421,879.29    | 0.14%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1   | \$210,000.00    | 0.07%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 27  | \$3,438,993.42  | 1.12%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A CORPORATION                         | 1   | \$107,713.73    | 0.04%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1   | \$59,346.69     | 0.02%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1   | \$190,500.00    | 0.06%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3   | \$602,000.05    | 0.2%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$1,013,446.33  | 0.33%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1   | \$199,469.86    | 0.06%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7   | \$1,484,167.32  | 0.48%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU                          | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 389 | \$84,911,073.16 | 27.61% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$772,347.60    | 0.25%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$175,054.01    | 0.06%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1   | \$217,000.00    | 0.07%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4  | \$880,886.58   | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE                                      | 1  | \$235,858.60   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2  | \$439,670.82   | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$380,710.50   | 0.12% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$128,658.07   | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$202,868.43   | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$519,000.00   | 0.17% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 10 | \$1,670,629.73 | 0.54% | 0 | \$0.00 |
| TCF NATIONAL BANK  | 1  | \$221,810.49   | 0.07% | 0 | \$0.00 |
| TEXELL CREDIT UNION  | 1  | \$35,150.00    | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$422,923.04   | 0.14% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 5  | \$1,352,923.31 | 0.44% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| TIAA,FSB   | 7  | \$867,849.51   | 0.28% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$252,222.12   | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$303,256.03   | 0.1%  | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC                                      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$284,244.56   | 0.09% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC                                   | 1  | \$260,814.00   | 0.08% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$282,533.82   | 0.09% | 0 | \$0.00 |
| U.S. BANK N.A  | 10 | \$2,335,725.33 | 0.76% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$199,404.91   | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$252,287.55   | 0.08% | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1  | \$249,346.66   | 0.08% | 0 | \$0.00 |
| UNITED MORTGAGE CORP. , A NEW                                | 1  | \$293,943.15   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | YORK CORPORATION   |              |                         |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 9            | \$2,309,157.16          | 0.75%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 1            | \$147,214.01            | 0.05%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT<br>UNION                                 | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 2            | \$400,224.79            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                | 1            | \$134,500.00            | 0.04%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1            | \$207,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1            | \$228,265.48            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 324          | \$53,394,326.28         | 17.36%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                     | 1            | \$189,104.50            | 0.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                                   | 1            | \$396,835.20            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$300,202.14            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,494</b> | <b>\$307,575,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418CRH9    | 1ST SOURCE BANK  | 1            | \$42,000.00             | 0.01%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1            | \$270,000.00            | 0.09%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 3            | \$1,065,100.00          | 0.35%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY                | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION   | 2            | \$731,000.00            | 0.24%       | 0        | \$0.00        |
|              | AEM LOAN CORPORATION, A<br>CALIFORNIA                              | 2            | \$855,000.00            | 0.28%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION                       | 8            | \$1,969,592.82          | 0.64%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1            | \$243,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA CORPORATION        | 1            | \$179,925.00            | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$213,900.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 4            | \$868,489.66            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1            | \$508,282.60            | 0.17%       | 0        | \$0.00        |
|              |  | 2            | \$370,500.00            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                       |   |                |       |   |        |
| AMERICAN HERITAGE CAPITAL LP   | 1 | \$289,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP  | 6 | \$1,976,979.33 | 0.64% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 4 | \$1,252,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION                   | 1 | \$105,040.03   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$170,744.40   | 0.06% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 4 | \$874,625.55   | 0.29% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK   | 1 | \$238,400.00   | 0.08% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                                   | 1 | \$67,703.39    | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 |
| ASSENT INC, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1 | \$1,135,444.13 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC   | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY CORPORATION               | 1 | \$362,000.00   | 0.12% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$62,722.43    | 0.02% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$144,361.16   | 0.05% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION   | 3 | \$929,838.67   | 0.3%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$295,500.00   | 0.1%  | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$382,000.00   | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$131,600.00   | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 1 | \$211,370.00   | 0.07% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$553,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                                       | 1 | \$378,250.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 2  | \$342,500.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 2  | \$686,150.55   | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$70,379.81    | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK                 | 1  | \$199,118.84   | 0.06% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 2  | \$723,764.99   | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 |
| BELL BANK  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$163,311.79   | 0.05% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A                              | 1  | \$89,700.00    | 0.03% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5  | \$1,515,900.00 | 0.49% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 2  | \$809,893.14   | 0.26% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$393,200.00   | 0.13% | 0 | \$0.00 |
| C & T MORTGAGE, INC  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 3  | \$999,013.89   | 0.33% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 21 | \$5,176,045.07 | 1.69% | 0 | \$0.00 |
| CAPITAL BANK N.A   | 1  | \$272,549.55   | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1  | \$493,500.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CITY BANK ISAOA                                      | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 22 | \$5,092,985.30 | 1.66% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$264,827.11   | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A   | 2  | \$848,100.00   | 0.28% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB  | 1  | \$278,766.37   | 0.09% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL | 2  | \$500,887.50   | 0.16% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 5  | \$879,014.32   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2  | \$651,123.52   | 0.21% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED       | 1  | \$331,000.00   | 0.11% | 0 | \$0.00 |

| LIABI  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COMMUNITY FIRST NATIONAL BANK, A NA                          | 1 | \$350,931.37   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 |  |
| COMPASS BANK   | 2 | \$736,347.43   | 0.24% | 0 | \$0.00 |  |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$123,089.56   | 0.04% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$565,800.00   | 0.18% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$400,800.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1 | \$172,400.00   | 0.06% | 0 | \$0.00 |  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$192,701.87   | 0.06% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$205,485.00   | 0.07% | 0 | \$0.00 |  |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 |  |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 6 | \$965,923.32   | 0.31% | 0 | \$0.00 |  |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$129,427.24   | 0.04% | 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |  |
| DITECH FINANCIAL LLC   | 6 | \$1,078,350.26 | 0.35% | 0 | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 4 | \$1,090,658.75 | 0.36% | 0 | \$0.00 |  |
| ENTERPRISE BANK  | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 |  |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$126,545.60   | 0.04% | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 3 | \$885,000.00   | 0.29% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 4 | \$1,444,206.91 | 0.47% | 0 | \$0.00 |  |
| ETHOS LENDING, LLC   | 1 | \$216,024.68   | 0.07% | 0 | \$0.00 |  |
| EVERBANK   | 5 | \$1,539,608.75 | 0.5%  | 0 | \$0.00 |  |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$196,071.51   | 0.06% | 0 | \$0.00 |  |



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|--|----|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION                             | 2  | \$226,900.00   | 0.07% | 0 | \$0.00 |
| F & M BANK., A BANKING CORPORATION                           | 1  | \$127,920.00   | 0.04% | 0 | \$0.00 |
| F&M BANK   | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                           | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$495,800.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$177,223.58   | 0.06% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$286,157.34   | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$361,569.81   | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1  | \$99,559.42    | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPO                          | 1  | \$422,231.49   | 0.14% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$265,105.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$436,363.81   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 2  | \$292,689.01   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARABNTY MORTGAGE CORP                                | 1  | \$289,253.36   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$446,028.96   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 16 | \$4,898,948.72 | 1.6%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$358,700.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1  | \$254,850.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST PREMIER BANK A CORPORATION                             | 2  | \$344,300.00    | 0.11% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$525,600.00    | 0.17% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP                                | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 20 | \$5,220,229.23  | 1.7%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 57 | \$13,248,604.02 | 4.32% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 4  | \$1,379,450.00  | 0.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 14 | \$2,691,326.04  | 0.88% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$627,700.00    | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,609,100.00  | 0.52% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$424,100.00    | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$395,756.94    | 0.13% | 0 | \$0.00 |
| GOOGAIN INC  | 1  | \$410,202.89    | 0.13% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL                                     | 1  | \$258,000.00    | 0.08% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$95,258.89     | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$630,045.09    | 0.21% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 6  | \$1,149,162.00  | 0.37% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                      | 1  | \$293,390.65    | 0.1%  | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1  | \$105,300.00    | 0.03% | 0 | \$0.00 |
| HOME BANK & TRUST COMPANY, A CORPORATION                     | 1  | \$227,000.00    | 0.07% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$424,000.00    | 0.14% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$424,100.00    | 0.14% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$131,250.00    | 0.04% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$324,000.00    | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 2  | \$625,000.00    | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1  | \$72,851.53     | 0.02% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$191,000.00    | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 3  | \$400,926.39    | 0.13% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO L                             | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING<br>CORPORATION                          | 1  | \$279,125.00    | 0.09% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                                 | 2  | \$253,600.00    | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$178,720.25    | 0.06% | 0 | \$0.00 |
| IRVINE LENDING INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$714,745.00    | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 1  | \$422,231.49    | 0.14% | 0 | \$0.00 |
| IVY MORTGAGE INC MARYLAND<br>CORP                                  | 1  | \$349,000.00    | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 46 | \$10,781,050.92 | 3.51% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                     | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 |
| KANZA BANK, A KANSAS<br>CORPORATION                                | 4  | \$386,180.37    | 0.13% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$277,770.78    | 0.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT<br>UNION                               | 2  | \$194,505.62    | 0.06% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 5  | \$1,251,547.63  | 0.41% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                        | 3  | \$953,750.00    | 0.31% | 0 | \$0.00 |
| LAKELAND BANK, A CORPORATION                                       | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS   | 1  | \$276,990.00    | 0.09% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS  | 3  | \$1,250,100.00  | 0.41% | 0 | \$0.00 |
| LEADER BANK, N.A   | 2  | \$666,700.00    | 0.22% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$216,467.10    | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$273,812.45    | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 2  | \$377,000.00    | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1  | \$277,480.17    | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| LIBERTY LENDING CONSULTANTS INC                              | 1   | \$219,269.37    | 0.07% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1   | \$155,200.00    | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 100 | \$21,983,495.18 | 7.16% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION                  | 1   | \$200,000.00    | 0.07% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1   | \$307,000.00    | 0.1%  | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 3   | \$1,096,000.00  | 0.36% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 5   | \$1,544,727.29  | 0.5%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1   | \$198,081.61    | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1   | \$157,496.96    | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE                                      | 1   | \$342,484.40    | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1   | \$477,294.01    | 0.16% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 1   | \$407,000.00    | 0.13% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1   | \$255,000.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1   | \$178,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$344,000.00    | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1   | \$144,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1   | \$169,000.00    | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6   | \$1,520,540.00  | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1   | \$115,000.00    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1   | \$77,600.00     | 0.03% | 0 | \$0.00 |
| NATIONAL INSITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA   | 1   | \$316,600.00    | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 44  | \$11,577,235.81 | 3.77% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1   | \$232,200.00    | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1   | \$169,600.00    | 0.06% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1   | \$261,200.00    | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 18  | \$3,817,288.41  | 1.24% | 0 | \$0.00 |
|  | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|--|
| NICOLET NATIONAL BANK A<br>NATIONAL BANK                           |     |                 |        |   |        |  |
| NJ LENDERS CORP  | 3   | \$977,656.91    | 0.32%  | 0 | \$0.00 |  |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1   | \$250,000.00    | 0.08%  | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST<br>COMPANY                                   | 1   | \$184,193.04    | 0.06%  | 0 | \$0.00 |  |
| NTFN INC   | 1   | \$212,000.00    | 0.07%  | 0 | \$0.00 |  |
| NTFN, INC A CORPORATION  | 1   | \$234,000.00    | 0.08%  | 0 | \$0.00 |  |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                           | 1   | \$150,250.00    | 0.05%  | 0 | \$0.00 |  |
| OCWEN LOAN SERVICING LLC   | 1   | \$419,600.00    | 0.14%  | 0 | \$0.00 |  |
| ONE BANK AND TRUST NA A<br>CORPORATION                             | 1   | \$129,500.00    | 0.04%  | 0 | \$0.00 |  |
| ONY GIO, INC. DBA LOANLOCK   | 1   | \$262,000.00    | 0.09%  | 0 | \$0.00 |  |
| ONY GLO INC  | 1   | \$270,884.25    | 0.09%  | 0 | \$0.00 |  |
| ONY GLO, INC   | 1   | \$255,000.00    | 0.08%  | 0 | \$0.00 |  |
| ONY GLO, INC. DBA LOANLOCK   | 1   | \$346,000.00    | 0.11%  | 0 | \$0.00 |  |
| ONY GLO, INC. DBA LOANLOCK, A<br>CORPORATION                       | 1   | \$479,300.00    | 0.16%  | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 1   | \$547,624.90    | 0.18%  | 0 | \$0.00 |  |
| OPTIMA MORTGAGE<br>CORPORATION, TEXAS<br>CORPORATION               | 1   | \$129,436.36    | 0.04%  | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC, A<br>CALIFORNIA CORPORATION                    | 1   | \$403,000.00    | 0.13%  | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 9   | \$3,129,000.00  | 1.02%  | 0 | \$0.00 |  |
| PENINSULA MORTGAGE, INC., A<br>WASHINGTON CORPORATION              | 1   | \$353,500.00    | 0.12%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC  | 8   | \$2,064,257.79  | 0.67%  | 0 | \$0.00 |  |
| PINE COUNTRY BANK, STATE<br>CHARTERED BANK                         | 1   | \$279,900.00    | 0.09%  | 0 | \$0.00 |  |
| PINNACLE BANK  | 6   | \$1,230,520.19  | 0.4%   | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC   | 1   | \$380,000.00    | 0.12%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 22  | \$4,994,077.19  | 1.63%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1   | \$427,145.05    | 0.14%  | 0 | \$0.00 |  |
| PREFERRED HOME LENDING LLC,<br>LIMITED LIABILITY COMPANY           | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE             | 1   | \$186,167.84    | 0.06%  | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST  | 1   | \$107,056.59    | 0.03%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 313 | \$76,043,287.54 | 24.78% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| REGIONS BANK DBA REGIONS MORTGAGE                            | 5  | \$987,631.48    | 0.32% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$318,000.00    | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE                      | 1  | \$391,748.00    | 0.13% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1  | \$86,000.00     | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$252,950.00    | 0.08% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$45,900.00     | 0.01% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC                   | 1  | \$144,726.45    | 0.05% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1  | \$84,158.38     | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$142,742.12    | 0.05% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 4  | \$774,800.00    | 0.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 2  | \$622,335.48    | 0.2%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$386,290.54    | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1  | \$243,000.00    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 2  | \$505,200.00    | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$564,897.30    | 0.18% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 46 | \$13,828,643.07 | 4.51% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION   | 1  | \$201,220.57    | 0.07% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 3  | \$524,642.21    | 0.17% | 0 | \$0.00 |
| SYNOVOUS MORTGAGE CORP A CORPORATION                         | 1  | \$288,000.00    | 0.09% | 0 | \$0.00 |
| T J FINANCIAL INC  | 1  | \$290,000.00    | 0.09% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2  | \$662,931.99    | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON  | 2  | \$848,200.00    | 0.28% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB                                       | 2  | \$305,500.00    | 0.1%  | 0 | \$0.00 |
| THE EQUITABLE BANK, S.S.B                                    | 1  | \$319,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MORTGAGE COMPANY, INC                                    | 1  | \$106,000.00   | 0.03% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$324,054.32   | 0.11% | 0 | \$0.00 |
|  | THOMPSON KANE AND COMPANY LLC                                | 1  | \$187,171.71   | 0.06% | 0 | \$0.00 |
|  | TIAA,FSB   | 25 | \$6,290,255.97 | 2.05% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE LLC   | 1  | \$398,219.99   | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$227,688.00   | 0.07% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 5  | \$966,764.78   | 0.32% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1  | \$150,200.00   | 0.05% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 9  | \$2,239,210.42 | 0.73% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1  | \$72,235.67    | 0.02% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP                                | 1  | \$424,100.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 3  | \$888,100.00   | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION         | 1  | \$57,741.90    | 0.02% | 0 | \$0.00 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 |
|  | UNITY WEST, INC, A CALIFORNIA CORPORATION                    | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITY WEST, INC, A CALIFORNIA CORPORATION                    | 1  | \$380,800.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$136,225.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2  | \$399,657.20   | 0.13% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$290,750.00   | 0.09% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY          | 6  | \$1,598,997.85 | 0.52% | 0 | \$0.00 |

|              | COMPANY  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1            | \$334,000.00            | 0.11%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN   | 1            | \$424,100.00            | 0.14%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                                       | 1            | \$249,300.00            | 0.08%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3            | \$507,523.34            | 0.17%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        |
|              | WATER CAPITAL, INC., A CALIFORNIA CORPORATION                | 1            | \$248,100.00            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1            | \$273,800.47            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA                           | 1            | \$357,418.31            | 0.12%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3            | \$979,500.00            | 0.32%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1            | \$300,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$252,880.92            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                                 | 1            | \$304,165.97            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$220,500.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 6            | \$2,110,834.63          | 0.69%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$238,931.99            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,238</b> | <b>\$306,872,370.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRJ5    | 1ST FINANCIAL, INC   | 1            | \$183,213.38            | 0.02%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1            | \$126,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 2            | \$346,102.48            | 0.03%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC., A CORPORATION                  | 1            | \$326,597.77            | 0.03%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                              | 1            | \$217,600.00            | 0.02%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 8            | \$708,890.76            | 0.06%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1            | \$241,950.63            | 0.02%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$323,596.54            | 0.03%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 5            | \$1,225,400.00          | 0.11%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC, A COPRPORATION                       | 1            | \$121,500.00            | 0.01%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$564,329.90 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                   | 1 | \$306,400.00 | 0.03% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK                            | 1 | \$103,962.61 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 2 | \$493,119.41 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3 | \$694,000.00 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC  | 1 | \$263,500.00 | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                     | 3 | \$424,473.55 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES LTD                                   | 1 | \$311,644.00 | 0.03% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION                    | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC                                    | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| AEM LOAN CORPORATION   | 2 | \$881,571.36 | 0.08% | 0 | \$0.00 |
| AEM LOAN CORPORATION, A CALIFORNIA                             | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1 | \$159,315.98 | 0.01% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC                              | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$264,997.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                      | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC                               | 1 | \$310,666.17 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC                               | 1 | \$274,899.74 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                    | 1 | \$356,254.89 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                     | 1 | \$326,625.83 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 4 | \$894,575.58 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1 | \$107,542.93 | 0.01% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                                 | 2 | \$622,342.24 | 0.05% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION             | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST  | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION         | 1 | \$104,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING,                                    | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| INC  |    |                |       |   |        |  |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1  | \$206,400.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC                               | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2  | \$291,622.78   | 0.03% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$485,328.40   | 0.04% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION                               | 4  | \$986,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$382,400.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 17 | \$2,991,842.93 | 0.26% | 0 | \$0.00 |  |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$407,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2  | \$283,470.55   | 0.02% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2  | \$451,071.63   | 0.04% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$238,577.57   | 0.02% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1  | \$281,180.49   | 0.02% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1  | \$241,990.92   | 0.02% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$158,670.81   | 0.01% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 5  | \$1,272,349.21 | 0.11% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4  | \$1,313,600.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2  | \$519,714.33   | 0.05% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$232,000.00   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                     | 1 | \$132,800.00   | 0.01% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$425,554.15   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 7 | \$1,614,636.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 5 | \$1,535,198.99 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 4 | \$929,104.23   | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                           | 1 | \$320,000.00   | 0.03% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION              | 1 | \$546,000.00   | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$264,000.00   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                   | 1 | \$276,799.50   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY      | 2 | \$650,448.28   | 0.06% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK                         | 1 | \$98,534.34    | 0.01% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK                 | 2 | \$342,360.88   | 0.03% | 0 | \$0.00 |
| APEX LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| APPROVED MORTGAGE  | 1 | \$239,000.00   | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK                          | 1 | \$99,200.00    | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC                          | 2 | \$806,537.17   | 0.07% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,200.00   | 0.03% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                      | 2 | \$352,500.00   | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                           | 1 | \$137,255.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC CAPITAL BANK, N.A                                   | 2  | \$541,849.31   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$166,000.00   | 0.01% | 0 | \$0.00 |
|  | ATLANTIC STEWARDSHIP BANK                                    | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$621,000.00   | 0.05% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1  | \$149,384.22   | 0.01% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A   | 20 | \$4,594,998.20 | 0.4%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$189,701.89   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$322,454.41   | 0.03% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1  | \$132,940.25   | 0.01% | 0 | \$0.00 |
|  | BANK OF NEW ENGLAND  | 1  | \$224,047.76   | 0.02% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$376,746.35   | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 2  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1  | \$143,200.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 2  | \$768,613.96   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1  | \$94,400.00    | 0.01% | 0 | \$0.00 |
|  | BANK OF TITLE ROCK MORTGAGE CORPORATION                      | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK2 AN OKLAHOMA BANKING CORPORATION                        | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 3  | \$734,941.00   | 0.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$527,851.09   | 0.05% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 2  | \$849,333.74   | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$124,000.00   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2  | \$549,600.00   | 0.05% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1  | \$186,200.00   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1  | \$193,000.00    | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1  | \$165,268.74    | 0.01% | 0 | \$0.00 |
| BELL BANK  | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 1  | \$280,000.00    | 0.02% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$140,800.00    | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$2,572,000.79  | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$177,600.00    | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$528,410.00    | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK                 | 1  | \$211,093.29    | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$273,000.00    | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK        | 1  | \$313,639.71    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$90,000.00     | 0.01% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$159,000.00    | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1  | \$273,800.00    | 0.02% | 0 | \$0.00 |
| BUSEY BANK   | 5  | \$1,109,574.76  | 0.1%  | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 1  | \$175,753.02    | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 6  | \$1,164,885.43  | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2  | \$506,226.00    | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 63 | \$12,961,803.52 | 1.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$152,170.57    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$112,500.00    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2  | \$313,100.00    | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$187,718.25    | 0.02% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 71 | \$18,725,361.17 | 1.64% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 3  | \$415,475.00    | 0.04% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                                   | 1  | \$290,000.00    | 0.03% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1  | \$150,000.00    | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED                      | 4  | \$1,110,582.30  | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK  |    |                |       |   |        |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 3  | \$543,687.37   | 0.05% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 5  | \$814,250.00   | 0.07% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA<br>N.A, A NATIONAL ASSOCIATION         | 1  | \$164,294.61   | 0.01% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC DBA AMERICA<br>MORTGAGE                           | 1  | \$94,000.00    | 0.01% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND<br>LOAN ASSOCIATION                       | 1  | \$185,500.00   | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                       | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC., I                              | 1  | \$99,298.24    | 0.01% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC   | 1  | \$207,128.57   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$134,440.13   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 20 | \$3,151,054.06 | 0.28% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1  | \$267,266.88   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 2  | \$199,522.86   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                    | 1  | \$240,954.96   | 0.02% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$184,800.00   | 0.02% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 15 | \$4,416,677.69 | 0.39% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$336,086.03   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 5  | \$1,146,320.10 | 0.1%  | 0 | \$0.00 |
|  | CLARA LENDING CO   | 3  | \$1,136,100.00 | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$284,919.28   | 0.02% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE<br>LLC, A MASSACHUSETTS LIMITED<br>LIABIL | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
|  | COLTEN MORTGAGE, A LIMITED<br>LIABILITY CORPORATION                | 1  | \$104,170.26   | 0.01% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1  | \$257,000.00   | 0.02% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK  | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$248,941.96   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$577,600.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$128,800.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC  | 1 | \$165,600.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$91,500.00    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$285,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                  | 1 | \$213,300.00   | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$463,639.71   | 0.04% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$165,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD   | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                     | 1 | \$268,000.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1 | \$100,000.00   | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$222,046.66   | 0.02% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 5 | \$803,154.84   | 0.07% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$137,000.00   | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1 | \$220,053.28   | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$89,620.50    | 0.01% | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1 | \$284,600.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 2 | \$679,256.33   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 5 | \$1,213,840.04 | 0.11% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR  | 2 | \$272,600.00   | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                     | 1 | \$226,566.07   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                 | 3 | \$645,000.00   | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                       | 1 | \$194,183.04   | 0.02% | 0 | \$0.00 |
|   | 1 | \$297,000.00   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               |    |                 |       |   |        |  |
| DITECH FINANCIAL LLC   | 86 | \$22,138,983.70 | 1.94% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$204,114.74    | 0.02% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY                | 1  | \$636,150.00    | 0.06% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 3  | \$321,800.00    | 0.03% | 0 | \$0.00 |  |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION       | 1  | \$329,703.00    | 0.03% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$98,961.04     | 0.01% | 0 | \$0.00 |  |
| EHOME LOAN ADVISORS, LLC                                     | 1  | \$218,700.00    | 0.02% | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC  | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 8  | \$1,126,053.62  | 0.1%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC  | 3  | \$1,158,000.00  | 0.1%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 7  | \$2,008,031.06  | 0.18% | 0 | \$0.00 |  |
| ETHOS LENDING, LLC   | 3  | \$791,162.69    | 0.07% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 2  | \$537,176.73    | 0.05% | 0 | \$0.00 |  |
| EVERBANK   | 7  | \$1,374,478.49  | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 3  | \$628,126.69    | 0.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2  | \$556,894.34    | 0.05% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                       | 4  | \$802,443.91    | 0.07% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$123,490.95    | 0.01% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1  | \$318,000.00    | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 5  | \$1,386,625.15  | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3  | \$435,548.17    | 0.04% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A/SUPRE                          | 1  | \$199,170.56    | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC., D/B/A SUPR                          | 1  | \$252,558.92    | 0.02% | 0 | \$0.00 |  |
| EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION         | 1  | \$199,144.98    | 0.02% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$252,000.00    | 0.02% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$360,000.00    | 0.03% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 2 | \$340,006.79 | 0.03% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2 | \$477,800.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| F+M BANK A CORPORATION                                       | 1 | \$200,539.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$910,036.28 | 0.08% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                        | 1 | \$96,182.85  | 0.01% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$155,545.59 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$237,986.55 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1 | \$139,395.43 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 5 | \$975,230.06 | 0.09% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY  | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 3 | \$713,200.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK            | 1 | \$315,250.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK & TRUST CO  | 1 | \$140,227.74 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1 | \$194,157.92 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK (USA)                                  | 1 | \$422,187.36 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$274,732.35 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION               | 1 | \$135,928.12 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$186,503.12 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 2 | \$209,350.00 | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 12 | \$2,402,569.61  | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$122,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$199,405.00    | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$350,390.27    | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 10 | \$2,005,016.80  | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1  | \$188,946.95    | 0.02% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK                       | 1  | \$235,229.79    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$188,349.49    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$177,831.18    | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 1  | \$246,431.20    | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1  | \$333,000.00    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1  | \$148,363.01    | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 4  | \$624,600.00    | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION            | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCEINC., AN OHIO CORPORATION             | 1  | \$336,000.00    | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$117,000.00    | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$588,910.00    | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION., A CORPORATION             | 1  | \$119,492.14    | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 85 | \$16,859,839.70 | 1.48% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$111,050.61    | 0.01% | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$112,100.00    | 0.01% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA               | 1  | \$109,000.00    | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$212,863.53   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$4,051,420.00 | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK   | 28 | \$6,939,778.03 | 0.61% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$297,968.75   | 0.03% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6  | \$1,851,311.95 | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 2  | \$366,363.69   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY         | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY        | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC                                      | 1  | \$85,342.00    | 0.01% | 0 | \$0.00 |
|  | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1  | \$104,067.48   | 0.01% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$1,024,400.00 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$494,767.64   | 0.04% | 0 | \$0.00 |
|  | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY | 1  | \$143,535.30   | 0.01% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 9  | \$1,950,208.83 | 0.17% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1  | \$170,298.01   | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$422,259.39   | 0.04% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$305,500.00   | 0.03% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1  | \$424,000.00   | 0.04% | 0 | \$0.00 |
|  | GRANITE BANK, A STATE CHARTERED BANK                         | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |
|  | GRANITE BANK. A STATE CHARTERED BANK                         | 1  | \$296,250.00   | 0.03% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$315,800.00   | 0.03% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 13 | \$2,523,121.16 | 0.22% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY L P                               | 2  | \$482,964.00   | 0.04% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$191,500.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC   | 1 | \$228,700.00 | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE COPORATION                 | 1 | \$696,977.15 | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$818,119.00 | 0.07% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$161,950.00 | 0.01% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                              | 1 | \$70,000.00  | 0.01% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$209,111.25 | 0.02% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1 | \$260,700.00 | 0.02% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 3 | \$523,789.00 | 0.05% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$143,390.57 | 0.01% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$446,150.00 | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$415,000.00 | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$763,001.00 | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 2 | \$388,000.00 | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$330,691.41 | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS MORTGAGE,LLC                                    | 1 | \$101,461.23 | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$333,000.00 | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$444,342.00 | 0.04% | 0 | \$0.00 |
|  | HOMEPLACE LOANS LLC  | 1 | \$121,000.00 | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 4 | \$510,177.95 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A       | 1 | \$220,677.00 | 0.02% | 0 | \$0.00 |

| LIMIT  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1  | \$281,600.00   | 0.02% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$121,900.00   | 0.01% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$117,993.51   | 0.01% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$195,200.00   | 0.02% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC                                     | 33 | \$5,398,146.25 | 0.47% | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC   | 1  | \$289,855.52   | 0.03% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$307,987.25   | 0.03% | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$248,800.00   | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$89,611.35    | 0.01% | 0 | \$0.00 |  |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1  | \$282,000.00   | 0.02% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 5  | \$1,582,596.92 | 0.14% | 0 | \$0.00 |  |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$115,000.00   | 0.01% | 0 | \$0.00 |  |
| INFINITY MORTGAGE HOLDINGS LLC                               | 1  | \$183,431.82   | 0.02% | 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 |  |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION          | 1  | \$199,900.00   | 0.02% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$141,360.00   | 0.01% | 0 | \$0.00 |  |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$324,637.59   | 0.03% | 0 | \$0.00 |  |
| J. PHILIPS MORTGAGE  | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.01% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$326,300.00   | 0.03% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 47 | \$7,514,158.75 | 0.66% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1  | \$223,353.16   | 0.02% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1  | \$290,250.00   | 0.03% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED              | 3  | \$1,071,782.62 | 0.09% | 0 | \$0.00 |  |

| LIABILITY CO   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION        | 1  | \$138,500.00   | 0.01% | 0 | \$0.00 |  |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE                | 1  | \$151,343.61   | 0.01% | 0 | \$0.00 |  |
| KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC         | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC                                      | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |  |
| KEYPOINT CREDIT UNION                                      | 1  | \$245,933.37   | 0.02% | 0 | \$0.00 |  |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION                | 1  | \$306,000.00   | 0.03% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 1  | \$90,000.00    | 0.01% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION                          | 1  | \$113,000.00   | 0.01% | 0 | \$0.00 |  |
| KS STATEBANK, A KANSAS CORPORATION                         | 1  | \$157,338.05   | 0.01% | 0 | \$0.00 |  |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                | 1  | \$285,000.00   | 0.02% | 0 | \$0.00 |  |
| LADERA LENDING INC A CALIFORNIA CORPORATION                | 1  | \$553,000.00   | 0.05% | 0 | \$0.00 |  |
| LAKE ELMO BANK   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION       | 1  | \$103,000.00   | 0.01% | 0 | \$0.00 |  |
| LARABY FINANCIAL GROUP, INC., CORPORATION                  | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |  |
| LEAD BANK, STATE CHARTERED BANK                            | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |  |
| LEADER BANK, N.A   | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                      | 1  | \$134,417.03   | 0.01% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK   | 2  | \$412,513.74   | 0.04% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$144,398.66   | 0.01% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNI CORPORATION                       | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |  |
| LENDERFI INC A CALIFORNIA CORPORATION                      | 7  | \$1,507,200.00 | 0.13% | 0 | \$0.00 |  |
| LENDERFI, INC., A CALIFORNIA CORPORATION                   | 10 | \$2,110,683.50 | 0.19% | 0 | \$0.00 |  |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1  | \$597,434.94   | 0.05% | 0 | \$0.00 |  |
| LENDUS, LLC DBA MORTGAGE FINANCIAL                         | 1  | \$300,500.00   | 0.03% | 0 | \$0.00 |  |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |  |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1   | \$540,000.00    | 0.05% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIALC                         | 1   | \$300,224.01    | 0.03% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2   | \$710,500.00    | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$272,850.00    | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1   | \$230,012.45    | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1   | \$197,651.39    | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1   | \$120,000.00    | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1   | \$92,500.00     | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1   | \$260,000.00    | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION BANK COMPANY               | 2   | \$391,000.00    | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM  | 1   | \$241,463.29    | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 448 | \$94,100,256.42 | 8.25% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$103,000.00    | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1   | \$292,000.00    | 0.03% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 2   | \$335,200.00    | 0.03% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION                                   | 1   | \$235,000.00    | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$480,532.71    | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1   | \$424,000.00    | 0.04% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 |
| M&T BANK   | 1   | \$135,000.00    | 0.01% | 0 | \$0.00 |
| M+T BANK A CORPORATION                                       | 1   | \$309,856.12    | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$340,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY  | 2  | \$733,000.00    | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1  | \$207,095.00    | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 2  | \$199,676.52    | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,<br>L.L.C. A LIMITED LIABILITY<br>COMPAN | 3  | \$709,275.87    | 0.06% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE  | 1  | \$209,100.00    | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$213,816.19    | 0.02% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 50 | \$10,507,251.76 | 0.92% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1  | \$181,500.00    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION CFL # 6     | 1  | \$458,696.53    | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$194,224.66    | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 3  | \$753,500.00    | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                 | 1  | \$242,250.00    | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1  | \$137,400.00    | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CORPORATION                   | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1  | \$259,000.00    | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1  | \$118,000.00    | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK A<br>BANKING CORPORATION                       | 1  | \$323,208.72    | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC  | 1  | \$217,086.68    | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 2  | \$540,448.80    | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORPORATION                         | 1  | \$83,000.00     | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1  | \$186,000.00    | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                | 2  | \$293,700.00    | 0.03% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
|  | 1  | \$192,000.00    | 0.02% | 0 | \$0.00 |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP<br>INC DBA MLEND A CORPORATION          |     |                 |       |   |        |
| MLD MORTGAGE INC A<br>CORPORATION                                  | 1   | \$536,500.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 1   | \$182,400.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 3   | \$797,005.26    | 0.07% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP,<br>INC., A KANSAS CORPORATION          | 1   | \$133,500.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1   | \$158,150.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1   | \$195,162.08    | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2   | \$272,580.51    | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1   | \$269,265.05    | 0.02% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1   | \$181,925.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C                                       | 1   | \$132,700.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 3   | \$430,775.37    | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY COM    | 1   | \$130,000.00    | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN<br>ILLINOIS LIMITED LIABILITY CO    | 2   | \$207,475.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN<br>LIMITED LIABILITY COMPANY        | 1   | \$173,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1   | \$265,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1   | \$343,000.00    | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1   | \$120,000.00    | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, A<br>CORPORATION  | 1   | \$376,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$292,000.00    | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 68  | \$17,699,360.24 | 1.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2   | \$506,456.71    | 0.04% | 0 | \$0.00 |
| MUSA FINANCIAL LLC   | 1   | \$197,400.00    | 0.02% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK  | 1   | \$244,958.89    | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                                  | 1   | \$236,882.34    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 198 | \$50,153,946.90 | 4.4%  | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING,<br>LLC, A LIMITED LIABILITY              | 1   | \$113,593.40    | 0.01% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEST HOME LENDING, LLC                                       | 1  | \$261,140.12   | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5  | \$1,201,458.52 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR | 1  | \$146,564.20   | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 7  | \$1,396,913.17 | 0.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$119,900.00   | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 51 | \$9,863,417.36 | 0.87% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1  | \$284,000.00   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2  | \$587,990.00   | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 2  | \$562,000.00   | 0.05% | 0 | \$0.00 |
| NMSI, INC  | 1  | \$260,000.00   | 0.02% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$280,350.09   | 0.02% | 0 | \$0.00 |
| NORTH COUNTRY FEDERAL CREDIT UNION                           | 2  | \$212,685.78   | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK   | 1  | \$147,200.00   | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1  | \$185,603.12   | 0.02% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$221,250.00   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$592,921.88   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$424,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO                          | 1  | \$282,767.20   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         | 1  | \$331,000.00    | 0.03% | 0 | \$0.00 |
| NTFN, INC. A CORPORATION                                     | 2  | \$310,672.31    | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$100,000.00    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$140,000.00    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 1  | \$223,805.00    | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 2  | \$579,612.49    | 0.05% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA BANKING CORPORATION                    | 1  | \$114,000.00    | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$153,000.00    | 0.01% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$155,000.00    | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$252,250.00    | 0.02% | 0 | \$0.00 |
| ONY GLO, INC   | 1  | \$298,704.49    | 0.03% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1  | \$146,371.56    | 0.01% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1  | \$108,000.00    | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2  | \$320,555.62    | 0.03% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1  | \$463,071.55    | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8  | \$2,239,823.34  | 0.2%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A LLC                            | 1  | \$347,274.03    | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$187,500.00    | 0.02% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 2  | \$619,000.00    | 0.05% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK            | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1  | \$288,809.49    | 0.03% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1  | \$110,000.00    | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 67 | \$15,452,841.23 | 1.36% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$573,659.40    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$161,100.00    | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$256,951.61    | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 7  | \$1,017,236.58  | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PERL MORTGAGE INC   | 2  | \$720,100.00   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$281,000.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1  | \$422,268.58   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION            | 1  | \$372,000.00   | 0.03% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC  | 1  | \$394,400.00   | 0.03% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                     | 1  | \$117,300.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A GEORGIA CORPORATION                         | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 5  | \$1,083,875.55 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$69,700.75    | 0.01% | 0 | \$0.00 |
|  | PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK               | 1  | \$277,000.00   | 0.02% | 0 | \$0.00 |
|  | PIONEER BANK, SSB   | 1  | \$99,046.98    | 0.01% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                          | 2  | \$353,000.00   | 0.03% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                         | 2  | \$337,942.17   | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 24 | \$4,527,725.41 | 0.4%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1  | \$285,760.63   | 0.03% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                              | 1  | \$206,600.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 2  | \$263,568.64   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A CORPORATION                         | 2  | \$556,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$116,850.00   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$543,144.98   | 0.05% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC                                       | 2  | \$448,088.03   | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 6  | \$991,378.63   | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.01% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                      | 1  | \$249,900.00   | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                     | 1  | \$238,973.98   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| PROVIDENT MORTGAGE CORPORATION                               |       |                  |        |   |        |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1     | \$106,348.01     | 0.01%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 23    | \$5,503,790.22   | 0.48%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 2,492 | \$510,457,040.37 | 44.77% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNI                          | 1     | \$300,000.00     | 0.03%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 3     | \$392,728.13     | 0.03%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1     | \$192,369.80     | 0.02%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1     | \$185,000.00     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1     | \$330,580.67     | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2     | \$541,937.52     | 0.05%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1     | \$179,158.55     | 0.02%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1     | \$259,198.36     | 0.02%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1     | \$175,000.00     | 0.02%  | 0 | \$0.00 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1     | \$186,848.99     | 0.02%  | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1     | \$222,600.00     | 0.02%  | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 3     | \$720,437.84     | 0.06%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 1     | \$376,000.00     | 0.03%  | 0 | \$0.00 |
| ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP               | 1     | \$216,000.00     | 0.02%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 2     | \$300,628.17     | 0.03%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1     | \$184,735.46     | 0.02%  | 0 | \$0.00 |
| ROYAL SAVINGS BANK   | 1     | \$92,285.67      | 0.01%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 30    | \$3,762,472.71   | 0.33%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1     | \$260,000.00     | 0.02%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1     | \$145,800.00     | 0.01%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1     | \$263,000.00     | 0.02%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$120,800.00   | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$572,541.82   | 0.05% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION                                | 1 | \$292,000.00   | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,245.88   | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00   | 0.01% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1 | \$348,488.57   | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 8 | \$1,929,950.00 | 0.17% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$218,740.85   | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE   | 3 | \$834,625.00   | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$116,000.00   | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$630,703.13   | 0.06% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$121,000.00   | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A                                      | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$398,289.96   | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 2 | \$316,500.00   | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$355,200.00   | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$597,187.50   | 0.05% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$216,750.00   | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI  | 1 | \$304,650.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK & TRUST COMPANY                                   | 1  | \$95,250.00    | 0.01% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$145,500.00   | 0.01% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY                           | 1  | \$188,781.24   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$151,830.00   | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 3  | \$542,496.32   | 0.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION       | 1  | \$306,669.94   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$174,749.72   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$366,538.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$212,732.03   | 0.02% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                                    | 4  | \$993,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1  | \$229,026.60   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$317,663.54   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$195,409.90   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$160,857.78   | 0.01% | 0 | \$0.00 |
|  | SUMMITH FUNDING INC  | 1  | \$380,848.23   | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$150,000.00   | 0.01% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 33 | \$8,207,934.68 | 0.72% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$164,200.00   | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$278,815.00   | 0.02% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1  | \$255,000.00   | 0.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4  | \$788,232.92   | 0.07% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$372,974.93   | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 2  | \$548,941.96   | 0.05% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$209,368.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$500,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC   | 2  | \$401,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 2  | \$229,551.79   | 0.02% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION               | 1  | \$156,346.51   | 0.01% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY   | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1  | \$115,500.00   | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 2  | \$303,244.81   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$303,000.00   | 0.03% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1  | \$186,200.56   | 0.02% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK                        | 1  | \$248,805.00   | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$163,500.00   | 0.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$417,591.97   | 0.04% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK, LLC                                 | 1  | \$120,687.06   | 0.01% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$389,600.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$76,505.91    | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$118,900.00   | 0.01% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1  | \$296,738.81   | 0.03% | 0 | \$0.00 |
| THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA | 1  | \$437,400.00   | 0.04% | 0 | \$0.00 |
| TIAA,FSB   | 36 | \$6,264,471.60 | 0.55% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 2  | \$384,033.62   | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$135,000.00   | 0.01% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 3  | \$389,650.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1  | \$123,555.00   | 0.01% | 0 | \$0.00 |
| TOWNEBANK  | 2  | \$411,700.00   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$298,424.00   | 0.03% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE, A CORPORATION                               | 1 | \$226,000.00   | 0.02% | 0 | \$0.00 |
| TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP                  | 1 | \$298,768.43   | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                     | 3 | \$464,009.96   | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                    | 2 | \$548,659.49   | 0.05% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                         | 1 | \$152,395.30   | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT    | 1 | \$211,129.69   | 0.02% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                                | 1 | \$177,750.00   | 0.02% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION              | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                          | 1 | \$424,100.00   | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE INC A CORPORATION                                | 1 | \$340,882.00   | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$148,715.67   | 0.01% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION               | 1 | \$306,000.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$29,865.56    | 0%    | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                    | 2 | \$478,545.23   | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION           | 1 | \$130,000.00   | 0.01% | 0 | \$0.00 |
| UNITED HOME LOAN SERVICES INC                                   | 1 | \$321,000.00   | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION                   | 1 | \$167,050.00   | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP  | 1 | \$309,683.80   | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY         | 3 | \$635,000.00   | 0.06% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$273,555.83   | 0.02% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 9 | \$2,325,098.41 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                    | 2 | \$328,418.00   | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                   | 1 | \$106,248.43   | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED     | 3 | \$479,105.00   | 0.04% | 0 | \$0.00 |
|   | 1 | \$112,000.00   | 0.01% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED |     |                 |       |   |        |
|  | US EMPLOYEES OC FEDERAL<br>CREDIT UNIO                            | 1   | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1   | \$94,709.24     | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1   | \$115,000.00    | 0.01% | 0 | \$0.00 |
|  | V I P MORTGAGE INC  | 1   | \$424,000.00    | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3   | \$1,086,934.22  | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                     | 2   | \$282,000.00    | 0.02% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC   | 1   | \$297,500.00    | 0.03% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1   | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 6   | \$1,271,490.00  | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1   | \$269,925.00    | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2   | \$289,280.00    | 0.03% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                 | 1   | \$109,529.74    | 0.01% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1   | \$393,300.00    | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$240,577.50    | 0.02% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                | 1   | \$153,000.00    | 0.01% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC., AN<br>OREGON CORPORATION                | 1   | \$408,750.00    | 0.04% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 213 | \$53,902,909.68 | 4.73% | 0 | \$0.00 |
|  | WENDEBURG INTERESTS INC.,<br>TEXAS CORPORATION                    | 1   | \$163,000.00    | 0.01% | 0 | \$0.00 |
|  | WESBANCO BANK, INC  | 1   | \$243,942.00    | 0.02% | 0 | \$0.00 |
|  | WEST COAST FUNDING & REAL<br>ESTATE SERVICES, INC                 | 1   | \$122,000.00    | 0.01% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC  | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1   | \$198,090.54    | 0.02% | 0 | \$0.00 |
|  | WESTERN MORTGAGE<br>CORPORATION                                   | 1   | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | WESTERN STATE BANK  | 1   | \$105,000.00    | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION          | 1   | \$229,805.00    | 0.02% | 0 | \$0.00 |
|  | WHYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                 | 1   | \$118,500.00    | 0.01% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION                          | 3   | \$691,500.00    | 0.06% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 1   | \$217,200.00    | 0.02% | 0 | \$0.00 |
|  |   | 3   | \$511,953.50    | 0.04% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            |              |                           |             |          |               |
|              | WILLOW BEND MTG. CO. LLC                                     | 1            | \$174,950.00              | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1            | \$160,000.00              | 0.01%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1            | \$229,000.00              | 0.02%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1            | \$138,000.00              | 0.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$180,000.00              | 0.02%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2            | \$425,000.00              | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$131,250.00              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$368,000.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 19           | \$4,444,906.11            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,311</b> | <b>\$1,140,216,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRK2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1            | \$416,000.00              | 0.48%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1            | \$113,000.00              | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1            | \$247,900.00              | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                                | 1            | \$200,000.00              | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1            | \$262,500.00              | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1            | \$81,901.92               | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1            | \$297,867.09              | 0.35%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1            | \$215,000.00              | 0.25%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1            | \$78,911.91               | 0.09%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1            | \$147,890.63              | 0.17%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1            | \$203,000.00              | 0.24%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS               | 1            | \$149,400.00              | 0.17%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BLUESTAR MORTGAGE, INC                                       | 1  | \$395,000.00   | 0.46% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 15 | \$1,518,766.14 | 1.77% | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$524,472.84   | 0.61% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3  | \$477,882.04   | 0.56% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                      | 5  | \$1,151,475.34 | 1.34% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC, A CORPORATION                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIBANK,N.A   | 2  | \$361,576.00   | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 11 | \$1,754,616.66 | 2.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$148,933.55   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$216,500.00   | 0.25% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$117,500.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION       | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$119,141.27   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$108,214.92   | 0.13% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$302,800.00   | 0.35% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC   | 1  | \$124,086.00   | 0.14% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MASSACHUETTS)                       | 1  | \$263,091.30   | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$208,260.00   | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$117,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$330,200.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$169,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$74,466.77    | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COUNTY BANK, A CORPORATION                             | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$306,900.00   | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$86,369.30    | 0.1%  | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$336,930.61   | 0.39% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$86,369.30    | 0.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1  | \$320,000.00   | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$420,965.82   | 0.49% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$94,850.00    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$296,000.00   | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$371,323.63   | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$285,000.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$337,551.10   | 0.39% | 0 | \$0.00 |
| INTER BANK   | 1  | \$388,000.00   | 0.45% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$347,479.07   | 0.4%  | 0 | \$0.00 |
| INTRUST BANK N.A, A NATIONAL ASSOCI                          | 1  | \$102,500.00   | 0.12% | 0 | \$0.00 |
| INTRUST BANK N.A. A NATIONAL ASSOCI                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 17 | \$4,002,471.49 | 4.65% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1  | \$346,701.10   | 0.4%  | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE                             | 1  | \$306,000.00   | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$254,144.15   | 0.3%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 16 | \$2,298,273.00 | 2.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1  | \$226,093.75   | 0.26% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| MIDFIRST BANK  | 1  | \$229,446.23    | 0.27%  | 0 | \$0.00 |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE                    | 1  | \$170,000.00    | 0.2%   | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$79,281.00     | 0.09%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$151,740.00    | 0.18%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$551,292.17    | 0.64%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 2  | \$526,596.81    | 0.61%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2  | \$294,400.00    | 0.34%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3  | \$476,895.25    | 0.55%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$622,342.69    | 0.72%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1  | \$128,808.00    | 0.15%  | 0 | \$0.00 |
| ONY GLO INC  | 1  | \$250,173.14    | 0.29%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$221,130.00    | 0.26%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$378,638.00    | 0.44%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$236,000.00    | 0.27%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5  | \$968,008.14    | 1.13%  | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 70 | \$14,206,022.88 | 16.52% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$118,851.73    | 0.14%  | 0 | \$0.00 |
| QUICKEN LOANS INC  | 85 | \$17,519,350.11 | 20.37% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1  | \$149,000.00    | 0.17%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$273,019.27    | 0.32%  | 0 | \$0.00 |
| RLM MORTGAGE LLC   | 2  | \$360,319.88    | 0.42%  | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$67,084.00     | 0.08%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3  | \$494,939.70    | 0.58%  | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$176,000.00    | 0.2%   | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1  | \$175,000.00    | 0.2%   | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1  | \$139,004.64    | 0.16%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 18 | \$3,211,930.10  | 3.73%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 3  | \$245,000.00    | 0.28%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO                           | 1  | \$118,291.44    | 0.14%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                 | 8  | \$1,268,174.96  | 1.47%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                    | 1  | \$282,960.52    | 0.33%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIAA,FSB   | 9          | \$1,661,216.18         | 1.93%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$660,435.99           | 0.77%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO                          | 1          | \$176,300.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 32         | \$8,300,317.53         | 9.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC                              | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                    | 13         | \$1,717,375.25         | 2%          | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF                           | 1          | \$168,791.35           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA              | 1          | \$113,189.50           | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19         | \$4,263,961.28         | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>437</b> | <b>\$85,997,564.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRL0    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$95,500.00            | 0.06%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$248,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$220,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$225,250.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1          | \$317,739.66           | 0.19%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1          | \$54,614.03            | 0.03%       | 0        | \$0.00        |
|              | AVCOVA MORTGAGE LLC  | 1          | \$200,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1          | \$53,500.00            | 0.03%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKIN                          | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$59,576.19            | 0.04%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST CO., N.A                           | 1          | \$122,000.00           | 0.07%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 1          | \$150,245.15           | 0.09%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 17         | \$3,333,315.08         | 2.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3          | \$477,187.69           | 0.29%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPITAL PARTNERS MORTGAGE, LLC                            | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                       | 1  | \$421,123.82   | 0.26% | 0 | \$0.00 |
| CENTERSTATE BANK N A A NATIONAL ASSOCIATION               | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION              | 2  | \$360,000.00   | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A  | 7  | \$1,192,116.53 | 0.73% | 0 | \$0.00 |
| CITIZENS BANK, NA   | 20 | \$2,281,768.65 | 1.4%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA                                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1  | \$131,266.19   | 0.08% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY                                      | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION           | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 |
| COMPASS BANK  | 1  | \$158,884.49   | 0.1%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                 | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION              | 1  | \$218,364.56   | 0.13% | 0 | \$0.00 |
| D.L. EVANS BANK   | 1  | \$168,799.20   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.26% | 0 | \$0.00 |
| DIRECT HOME LENDING                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC                                      | 8  | \$671,703.71   | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                   | 1  | \$248,234.10   | 0.15% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC                            | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 |
| EVERBANK  | 2  | \$215,335.22   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                     | 1  | \$50,005.00    | 0.03% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                     | 1  | \$154,103.73   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK      | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$120,800.00   | 0.07% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP                                    | 1  | \$183,718.61   | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION             | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 3  | \$805,600.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$102,035.86   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN                           | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$650,975.40   | 0.4%  | 0 | \$0.00 |
|   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |    |                |       |   |        |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$424,000.00   | 0.26% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$47,164.48    | 0.03% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 2  | \$460,768.20   | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$259,820.44   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 1  | \$175,407.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1  | \$90,750.00    | 0.06% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK   | 1  | \$62,555.00    | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1  | \$259,000.00   | 0.16% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$273,057.52   | 0.17% | 0 | \$0.00 |
| HOME MTG ASSURED CORP DBA<br>HOWA                                  | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 3  | \$245,129.07   | 0.15% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT<br>UNION                                 | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
| INTRUST BANK, NA NATIONAL<br>ASSOCIATI                             | 1  | \$144,472.25   | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 23 | \$2,468,085.24 | 1.51% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPA | 1  | \$139,011.09   | 0.09% | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$420,210.70   | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 37 | \$5,947,881.64 | 3.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A<br>LIMIT | 1  | \$121,607.11   | 0.07% | 0 | \$0.00 |
| M&T BANK   | 7  | \$990,519.04   | 0.61% | 0 | \$0.00 |
| MB FINANCIAL BANK  | 2  | \$336,177.60   | 0.21% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC                                   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS<br>INC., A C                             | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | OREGON LIMITED LIABILITY COMPANY                             |     |                 |        |   |        |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1   | \$74,473.14     | 0.05%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1   | \$119,500.00    | 0.07%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 6   | \$1,273,573.75  | 0.78%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 14  | \$2,529,645.00  | 1.55%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$191,092.51    | 0.12%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 8   | \$1,301,402.55  | 0.8%   | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1   | \$120,500.00    | 0.07%  | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2   | \$361,128.15    | 0.22%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 1   | \$198,990.00    | 0.12%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2   | \$387,449.42    | 0.24%  | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                     | 1   | \$225,000.00    | 0.14%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1   | \$74,477.11     | 0.05%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1   | \$109,327.36    | 0.07%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1   | \$152,821.48    | 0.09%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 2   | \$449,937.00    | 0.28%  | 0 | \$0.00 |
|  | PEOPLE'S INTERMOUNTAIN BANK                                  | 1   | \$116,173.56    | 0.07%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 1   | \$117,466.53    | 0.07%  | 0 | \$0.00 |
|  | PIC CAPITAL INC. DBA DIRECT HOME LENDING                     | 1   | \$228,375.38    | 0.14%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$166,828.72    | 0.1%   | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3   | \$314,414.01    | 0.19%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 21  | \$2,790,836.52  | 1.71%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1   | \$67,200.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11  | \$1,273,232.90  | 0.78%  | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49  | \$9,163,227.36  | 5.61%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 344 | \$54,989,433.23 | 33.69% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4   | \$393,327.35    | 0.24%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D                               | 1   | \$177,247.35    | 0.11%  | 0 | \$0.00 |
|  |  | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         |              |                         |             |          |               |
|              | SIRVA MORTGAGE   | 1            | \$96,311.26             | 0.06%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 18           | \$1,516,193.70          | 0.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1            | \$111,920.00            | 0.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 43           | \$5,261,074.22          | 3.22%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                            | 1            | \$205,800.00            | 0.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1            | \$59,576.19             | 0.04%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2            | \$502,000.00            | 0.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 21           | \$1,881,547.51          | 1.15%       | 0        | \$0.00        |
|              | TIAA,FSB   | 12           | \$1,403,859.91          | 0.86%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1            | \$156,750.74            | 0.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 43           | \$6,167,587.60          | 3.78%       | 0        | \$0.00        |
|              | UMB BANK   | 1            | \$173,728.56            | 0.11%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1            | \$121,143.85            | 0.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 41           | \$7,766,101.25          | 4.76%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                    | 29           | \$4,345,256.57          | 2.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$350,000.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIV OF GLACI                          | 1            | \$115,180.63            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATIO                          | 1            | \$602,944.64            | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 156          | \$23,042,657.92         | 14.12%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1            | \$220,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$438,421.03            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2            | \$315,782.93            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,065</b> | <b>\$163,207,298.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRM8    | DITECH FINANCIAL LLC   | 1            | \$155,826.37            | 7.98%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 1            | \$321,786.96            | 16.47%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK   |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE   | 1         | \$370,400.00           | 18.96%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                 | 1         | \$322,145.45           | 16.49%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 4         | \$783,468.08           | 40.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,953,626.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRN6    | BANK OF AMERICA, N.A   | 1         | \$247,665.00           | 1.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                                      | 3         | \$448,949.71           | 2.88%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 3         | \$484,649.19           | 3.1%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 46        | \$8,681,421.39         | 55.6%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES,<br>INC                             | 1         | \$215,100.00           | 1.38%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$74,901.24            | 0.48%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$179,659.11           | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,230,669.00         | 7.88%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$356,600.00           | 2.28%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$126,233.55           | 0.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11        | \$2,140,419.96         | 13.71%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 9         | \$1,427,151.52         | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$15,613,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRP1    | CALIBER HOME LOANS, INC                                      | 2         | \$386,211.09           | 37.59%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 1         | \$216,243.10           | 21.05%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2         | \$424,964.14           | 41.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,027,418.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRQ9    | BANK OF AMERICA, N.A   | 1         | \$95,977.60            | 15.98%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 3         | \$504,615.00           | 84.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$600,592.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRR7    | DITECH FINANCIAL LLC   | 19        | \$3,073,953.75         | 45.54%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1         | \$103,500.00           | 1.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$548,660.56           | 8.13%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,774,939.57         | 26.29%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 9         | \$1,197,094.30         | 17.73%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                              | 1         | \$52,229.55            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,750,377.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRS5    | DITECH FINANCIAL LLC   | 1         | \$146,601.68           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$146,601.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418CRT3 | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION                   | 1  | \$560,000.00   | 0.54% | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 1  | \$523,926.57   | 0.51% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION   | 1  | \$455,150.00   | 0.44% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY       | 2  | \$1,080,500.00 | 1.05% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1  | \$510,522.14   | 0.5%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1  | \$471,299.99   | 0.46% | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$535,941.57   | 0.52% | 0 | \$0.00 |
|           | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION            | 1  | \$520,991.85   | 0.51% | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC   | 1  | \$485,000.00   | 0.47% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$451,500.00   | 0.44% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC  | 11 | \$5,818,447.00 | 5.65% | 0 | \$0.00 |
|           | CAPITAL BANK N.A., A NATIONAL BANK                                     | 1  | \$636,150.00   | 0.62% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 1  | \$468,000.00   | 0.45% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A   | 8  | \$4,318,329.55 | 4.19% | 0 | \$0.00 |
|           | CITIBANK,N.A   | 2  | \$1,200,000.00 | 1.16% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS  | 1  | \$518,901.28   | 0.5%  | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                             | 2  | \$1,125,781.42 | 1.09% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE GROUP, INC  | 1  | \$527,537.46   | 0.51% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M             | 1  | \$565,481.53   | 0.55% | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC   | 3  | \$1,771,341.86 | 1.72% | 0 | \$0.00 |
|           | EMC HOLDINGS LLC   | 1  | \$476,100.00   | 0.46% | 0 | \$0.00 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION                                | 1  | \$622,167.13   | 0.6%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC  | 1  | \$577,200.00   | 0.56% | 0 | \$0.00 |
|           | EVERETT CO-OPERATIVE BANK  | 1  | \$568,178.71   | 0.55% | 0 | \$0.00 |
|           | FIRST CALIFORNIA FUNDING   | 1  | \$460,000.00   | 0.45% | 0 | \$0.00 |
|           | FIRSTBANK  | 3  | \$1,695,729.41 | 1.65% | 0 | \$0.00 |
|           | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$468,000.00   | 0.45% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$561,200.00    | 0.54%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$550,334.60    | 0.53%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC  | 1  | \$474,315.61    | 0.46%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$560,500.00    | 0.54%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4  | \$2,011,093.01  | 1.95%  | 0 | \$0.00 |
|  | JEBSEN FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$597,322.23    | 0.58%  | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$454,654.27    | 0.44%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 38 | \$19,680,759.96 | 19.1%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1  | \$560,500.00    | 0.54%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$531,233.48    | 0.52%  | 0 | \$0.00 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1  | \$521,652.31    | 0.51%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$585,616.64    | 0.57%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$510,479.72    | 0.5%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1  | \$495,700.00    | 0.48%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 1  | \$513,071.37    | 0.5%   | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3  | \$1,598,900.00  | 1.55%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$508,856.25    | 0.49%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$570,000.00    | 0.55%  | 0 | \$0.00 |
|  | NJ LENDERS CORP. - COR                                       | 3  | \$1,490,872.75  | 1.45%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$494,450.00    | 0.48%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$492,805.23    | 0.48%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 49 | \$24,992,716.52 | 24.25% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 2  | \$972,500.00    | 0.94%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$423,115.59    | 0.41%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 1  | \$577,927.02    | 0.56%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A        | 1  | \$458,744.00    | 0.45%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITE   |            |                         |             |          |               |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$590,000.00            | 0.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 6          | \$3,288,414.39          | 3.19%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$612,950.00            | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$636,150.00            | 0.62%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA, A BAN                          | 1          | \$636,150.00            | 0.62%       | 0        | \$0.00        |
|              | TIAA,FSB   | 11         | \$5,542,890.87          | 5.38%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$460,086.14            | 0.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$455,357.50            | 0.44%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 2          | \$1,175,000.00          | 1.14%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$432,450.00            | 0.42%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$616,000.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$103,046,946.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418CRU0    | A-Z MORTGAGE INC   | 2          | \$1,196,000.00          | 0.1%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$446,669.75            | 0.04%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$1,026,689.54          | 0.08%       | 0        | \$0.00        |
|              | AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$462,801.54            | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$580,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$635,223.62            | 0.05%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$636,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$3,180,676.61          | 0.26%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                              | 1          | \$489,250.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$635,233.42            | 0.05%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2          | \$1,104,795.73          | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$611,156.83            | 0.05%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1          | \$475,225.74            | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$475,414.72            | 0.04%       | 0        | \$0.00        |
|              |  | 2          | \$1,221,193.41          | 0.1%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALAMEDA MORTGAGE CORPORATION                                 |    |                |       |   |        |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$469,352.46   | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$475,000.00   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC                                  | 1  | \$543,233.51   | 0.04% | 0 | \$0.00 |
|  | ALMEDA MORTGAGE CORPORATION, A CALI                          | 1  | \$453,150.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1  | \$570,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$506,523.27   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6  | \$2,953,650.12 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FUNDING CENTER                                      | 1  | \$452,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 1  | \$548,742.94   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL | 1  | \$588,206.61   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$450,599.83   | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 11 | \$6,138,589.14 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4  | \$1,921,908.95 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL   | 1  | \$590,601.67   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, A CORPORATION                          | 1  | \$616,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 4  | \$1,969,340.77 | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$454,344.43   | 0.04% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC  | 1  | \$501,500.00   | 0.04% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$574,374.05   | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$632,424.57   | 0.05% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$604,624.55   | 0.05% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 3  | \$1,591,760.29 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5  | \$2,721,537.73 | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$589,187.13   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARROWHEAD CAPITAL CORPORATION                                |   |                |       |   |        |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 1 | \$469,808.17   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 1 | \$443,388.29   | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 9 | \$4,664,933.41 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 3 | \$1,559,770.86 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 2 | \$1,088,429.51 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$1,089,635.89 | 0.09% | 0 | \$0.00 |
| BACK BAY FUNDING   | 2 | \$1,075,392.00 | 0.09% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$484,000.00   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$628,260.99   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$563,824.86   | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$605,180.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC                               | 1 | \$578,000.00   | 0.05% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 2 | \$1,023,919.52 | 0.08% | 0 | \$0.00 |
| BEAR MORTGAGE INC  | 1 | \$459,336.04   | 0.04% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 1 | \$501,738.41   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$520,989.15   | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$563,187.38   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$519,249.44   | 0.04% | 0 | \$0.00 |
| BNB FINANCIAL INC, A CALIFORNIA CORPORATION                  | 1 | \$461,999.71   | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                    | 4 | \$2,025,000.00 | 0.17% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3 | \$1,707,199.92 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 2 | \$1,114,354.25 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING                  | 1 | \$479,000.00   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 2 | \$1,177,902.57 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 5 | \$2,434,063.05 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$621,217.43   | 0.05% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 9   | \$4,739,691.28   | 0.39%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1   | \$528,925.70     | 0.04%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1   | \$570,000.00     | 0.05%  | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC                                | 1   | \$432,000.00     | 0.04%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC                                      | 327 | \$176,077,542.78 | 14.51% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1   | \$512,369.22     | 0.04%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 1   | \$452,000.00     | 0.04%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1   | \$498,280.83     | 0.04%  | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 4   | \$2,033,107.25   | 0.17%  | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1   | \$633,411.62     | 0.05%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1   | \$498,600.99     | 0.04%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1   | \$582,750.00     | 0.05%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$493,350.00     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1   | \$455,357.50     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$506,597.76     | 0.04%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. - C                          | 1   | \$478,400.00     | 0.04%  | 0 | \$0.00 |
| CITIZENS BANK, NA  | 3   | \$1,548,650.00   | 0.13%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2   | \$1,003,950.00   | 0.08%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 2   | \$1,388,999.19   | 0.11%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC                                     | 1   | \$434,100.00     | 0.04%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1   | \$458,000.00     | 0.04%  | 0 | \$0.00 |
| COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION             | 1   | \$466,789.00     | 0.04%  | 0 | \$0.00 |
| COMPASS LENDING MORTGAGE, INC                                | 1   | \$488,465.46     | 0.04%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC                            | 1   | \$522,000.00     | 0.04%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1   | \$545,546.85     | 0.04%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 3   | \$1,690,993.93   | 0.14%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                 | 1   | \$616,723.10     | 0.05%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE  | 3   | \$1,615,378.31   | 0.13%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ASSOCIATION, INC   |    |                 |       |   |        |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP           | 1  | \$566,250.00    | 0.05% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$633,610.06    | 0.05% | 0 | \$0.00 |
|  | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE, A<br>CALIFORN | 2  | \$864,840.96    | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1  | \$608,000.00    | 0.05% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1  | \$557,624.74    | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD L P                                       | 1  | \$594,589.68    | 0.05% | 0 | \$0.00 |
|  | DIRECT HOME LENDING  | 1  | \$525,000.00    | 0.04% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 67 | \$36,443,596.30 | 3%    | 0 | \$0.00 |
|  | DOLAN GADDI LENDING, INC   | 2  | \$1,055,000.00  | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1  | \$441,417.95    | 0.04% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC                                   | 2  | \$973,000.00    | 0.08% | 0 | \$0.00 |
|  | DROP MORTGAGE, INC   | 1  | \$479,367.91    | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$461,976.87    | 0.04% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1  | \$439,899.31    | 0.04% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$475,192.45    | 0.04% | 0 | \$0.00 |
|  | EMORTGAGE LENDING INC  | 1  | \$531,283.38    | 0.04% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL SERVICES, INC                                     | 1  | \$603,500.00    | 0.05% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$601,380.51    | 0.05% | 0 | \$0.00 |
|  | EQUITY NOW, INC  | 1  | \$636,100.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY          | 2  | \$1,164,383.65  | 0.1%  | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC  | 3  | \$1,440,950.00  | 0.12% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 13 | \$7,220,500.00  | 0.6%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 2  | \$1,020,110.81  | 0.08% | 0 | \$0.00 |
|  | EVERBANK   | 6  | \$3,101,174.29  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, D/B/A<br>SUPR                               | 1  | \$511,325.77    | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                       | 2  | \$1,126,650.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 2  | \$1,125,383.96  | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1  | \$553,385.96    | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$545,675.64    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       |   |                |       |   |        |
| EVOIVE BANK & TRUST  | 1 | \$447,423.32   | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1 | \$628,221.62   | 0.05% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$496,315.27   | 0.04% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1 | \$620,125.02   | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$516,000.00   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY               | 1 | \$456,968.24   | 0.04% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC                                 | 1 | \$472,500.00   | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$578,868.43   | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$634,204.68   | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$426,371.97   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION                 | 1 | \$600,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 2 | \$1,107,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$551,686.05   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$1,056,754.38 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 1 | \$607,525.96   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                 | 4 | \$2,227,815.67 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 6 | \$3,283,077.94 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$1,269,323.78 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$516,038.06   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                           | 2 | \$965,096.09   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 7 | \$3,459,405.79 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$504,750.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$535,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 8 | \$4,486,148.27 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA               | 1 | \$547,210.43   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | FIRSTBANK  | 1  | \$446,541.18    | 0.04% | 0 | \$0.00 |
|  | FIRSTLINE HOME LOANS, INC                                    | 3  | \$1,618,250.00  | 0.13% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK                   | 1  | \$551,107.01    | 0.05% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$13,900,408.33 | 1.15% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC   | 6  | \$3,368,000.00  | 0.28% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC - COR                                     | 1  | \$449,365.96    | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$599,227.66    | 0.05% | 0 | \$0.00 |
|  | GALAXY LENDING CORPORATION                                   | 1  | \$600,000.00    | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 5  | \$2,763,562.67  | 0.23% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$635,103.88    | 0.05% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,602,580.64  | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                    | 1  | \$546,295.89    | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$428,259.16    | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 11 | \$5,979,830.25  | 0.49% | 0 | \$0.00 |
|  | GIANT REALTY INC A CALIFORNIA CORPORATION                    | 6  | \$3,108,500.00  | 0.26% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$439,011.09    | 0.04% | 0 | \$0.00 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$424,441.25    | 0.03% | 0 | \$0.00 |
|  | GLOBAL BANCORP   | 1  | \$636,000.00    | 0.05% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$1,048,088.14  | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION            | 1  | \$466,450.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$543,749.83    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$498,857.03    | 0.04% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1  | \$524,700.00    | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 6  | \$3,548,741.59  | 0.29% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$524,505.88    | 0.04% | 0 | \$0.00 |
|  | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION                 | 1  | \$560,956.59    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1 | \$477,149.27   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE                          | 1 | \$621,000.00   | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$577,415.39   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3 | \$1,885,012.38 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 5 | \$2,448,723.87 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$480,000.00   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$487,500.00   | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION                    | 1 | \$630,110.92   | 0.05% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP  | 1 | \$517,500.00   | 0.04% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC   | 1 | \$535,750.00   | 0.04% | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$555,946.39   | 0.05% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC  | 1 | \$525,000.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$444,479.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP<br>USA, LLC                              | 1 | \$636,000.00   | 0.05% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE  | 5 | \$2,490,763.18 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 3 | \$1,482,808.41 | 0.12% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$557,161.88   | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$615,000.00   | 0.05% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$476,000.00   | 0.04% | 0 | \$0.00 |
| INTELTY, INC   | 2 | \$1,002,362.82 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 2 | \$955,164.96   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC                             | 1 | \$498,122.50   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC, A NEW YORK<br>CORPORATION  | 1 | \$586,818.48   | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1 | \$507,565.37   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION | 1 | \$585,709.97   | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 3 | \$1,605,718.59 | 0.13% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2 | \$945,662.93   | 0.08% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | JMJ FINANCIAL GROUP - COR                                    | 2   | \$1,127,867.13  | 0.09% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 3   | \$1,812,466.15  | 0.15% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 19  | \$9,962,398.80  | 0.82% | 0 | \$0.00 |
|  | JWH FINANCIAL, INC   | 2   | \$1,167,000.00  | 0.1%  | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2   | \$1,063,130.93  | 0.09% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1   | \$525,449.02    | 0.04% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3   | \$1,473,810.79  | 0.12% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 7   | \$3,768,100.00  | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 2   | \$1,111,295.06  | 0.09% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 2   | \$1,228,250.00  | 0.1%  | 0 | \$0.00 |
|  | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY     | 1   | \$539,960.00    | 0.04% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                | 9   | \$5,072,625.50  | 0.42% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 19  | \$10,164,246.33 | 0.84% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY   | 1   | \$634,394.00    | 0.05% | 0 | \$0.00 |
|  | LENDUSA, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$633,420.52    | 0.05% | 0 | \$0.00 |
|  | LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION         | 1   | \$622,122.19    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                             | 2   | \$1,011,829.19  | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 166 | \$88,624,689.32 | 7.3%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$432,275.68    | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$576,205.08    | 0.05% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC  | 2   | \$952,081.41    | 0.08% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1   | \$446,000.00    | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1   | \$454,724.42    | 0.04% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC - COR                                    | 1   | \$426,000.00    | 0.04% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1   | \$615,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$609,731.83    | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  |    |                 |       |   |        |
|  | MB FINANCIAL BANK  | 20 | \$10,913,951.24 | 0.9%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1  | \$529,750.37    | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3  | \$1,650,998.99  | 0.14% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$519,283.58    | 0.04% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC   | 1  | \$635,293.10    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 1  | \$540,000.00    | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 8  | \$4,663,500.00  | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$492,700.33    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$435,140.02    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 2  | \$1,055,351.99  | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$1,045,025.49  | 0.09% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1  | \$477,000.00    | 0.04% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$432,000.00    | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 1  | \$592,432.66    | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$517,443.00    | 0.04% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                | 2  | \$1,151,623.42  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1  | \$492,804.66    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$467,355.22    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$952,330.25    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$438,687.80    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE HEAVEN  | 1  | \$431,667.75    | 0.04% | 0 | \$0.00 |
|  | MORTGAGEONE, INC   | 1  | \$506,000.00    | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1  | \$434,387.08    | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                      | 1  | \$473,332.14    | 0.04% | 0 | \$0.00 |
|  | NEAT CAPITAL INC   | 1  | \$515,256.54    | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$493,000.00    | 0.04% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$464,521.04    | 0.04% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2  | \$1,130,277.72  | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$1,047,385.16  | 0.09% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | NJ LENDERS CORP. - COR                                       | 1  | \$559,193.14   | 0.05% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$440,500.00   | 0.04% | 0 | \$0.00 |
|  | NMSI, INC  | 5  | \$2,761,250.00 | 0.23% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI           | 1  | \$513,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$1,429,389.20 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$492,670.29   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4  | \$2,182,261.09 | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$599,000.00   | 0.05% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1  | \$611,156.83   | 0.05% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$496,283.92   | 0.04% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$543,461.56   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$570,730.17   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4  | \$2,318,372.95 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                                   | 1  | \$624,064.24   | 0.05% | 0 | \$0.00 |
|  | ONY GLO,INC MORTGAGE BANKERS                                 | 1  | \$576,600.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 2  | \$1,050,122.96 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN | 1  | \$635,103.88   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING | 3  | \$1,626,707.04 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 10 | \$5,203,244.50 | 0.43% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4  | \$2,162,632.95 | 0.18% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$507,565.37   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 2  | \$1,002,358.97 | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC - COR                                  | 4  | \$2,534,626.42 | 0.21% | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 2  | \$1,284,397.57 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$453,026.78   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1  | \$487,400.87   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$632,416.11   | 0.05% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A                                 | 2  | \$1,010,966.41 | 0.08% | 0 | \$0.00 |

|  |     |                  |        |   |        |  |
|--|-----|------------------|--------|---|--------|--|
| TENNESSEE CORPORATION  |     |                  |        |   |        |  |
| PEOPLES NATIONAL BANK  | 1   | \$492,281.88     | 0.04%  | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 7   | \$3,829,940.56   | 0.32%  | 0 | \$0.00 |  |
| PERSONAL RE SERVICES, INC DBA<br>THE MORTGAGE HUB, IN              | 2   | \$931,404.82     | 0.08%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC   | 1   | \$490,000.00     | 0.04%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1   | \$501,548.15     | 0.04%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 17  | \$8,580,742.69   | 0.71%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A                       | 3   | \$1,761,400.00   | 0.15%  | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION   | 2   | \$1,013,693.92   | 0.08%  | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1   | \$424,896.44     | 0.04%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC  | 2   | \$1,119,230.08   | 0.09%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE                    | 1   | \$561,763.50     | 0.05%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 3   | \$1,757,807.59   | 0.14%  | 0 | \$0.00 |  |
| POWER CHOICE MORTGAGE, A<br>CALIFORNIA CORPORATION                 | 1   | \$601,992.62     | 0.05%  | 0 | \$0.00 |  |
| PREFERRED LENDING GROUP  | 1   | \$604,000.00     | 0.05%  | 0 | \$0.00 |  |
| PREFERRED LENDING GROUP, A<br>CALIFORNIA CORPORATION               | 1   | \$620,244.20     | 0.05%  | 0 | \$0.00 |  |
| PREMIER LENDING, INC   | 1   | \$525,013.77     | 0.04%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK FSB  | 1   | \$543,882.59     | 0.04%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB   | 2   | \$1,268,377.55   | 0.1%   | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1   | \$634,509.10     | 0.05%  | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATI | 1   | \$516,101.46     | 0.04%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC  | 365 | \$191,418,083.53 | 15.78% | 0 | \$0.00 |  |
| QUONTIC BANK   | 1   | \$561,000.00     | 0.05%  | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC   | 2   | \$1,100,670.13   | 0.09%  | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK, A<br>MASSACHUSETTS CORPORATION              | 2   | \$1,003,982.64   | 0.08%  | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1   | \$578,897.62     | 0.05%  | 0 | \$0.00 |  |
| REAL ESTATE & LENDING<br>SOLUTIONS INC                             | 1   | \$465,500.00     | 0.04%  | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 1   | \$471,307.26     | 0.04%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING<br>INC A CORPORATION                  | 1   | \$629,561.70     | 0.05%  | 0 | \$0.00 |  |
| RJS INC., A CALIFORNIA<br>CORPORATION (CFL # 01238504)             | 1   | \$458,048.89     | 0.04%  | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$577,185.60   | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$567,208.91   | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 3 | \$1,519,851.89 | 0.13% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MARGAGE, A  | 1 | \$470,726.09   | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$484,346.70   | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$550,000.00   | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$567,199.69   | 0.05% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 1 | \$571,450.00   | 0.05% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC                                | 1 | \$592,250.00   | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$450,778.09   | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 2 | \$1,031,323.68 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1 | \$613,717.65   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 8 | \$4,354,400.47 | 0.36% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION              | 1 | \$593,282.57   | 0.05% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$427,410.33   | 0.04% | 0 | \$0.00 |
| ST. FIN CORP   | 1 | \$572,700.00   | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7 | \$3,848,500.00 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$2,078,498.42 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 4 | \$2,140,867.07 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$594,933.20   | 0.05% | 0 | \$0.00 |
| SUMMIT LENDING & REALTY                                      | 2 | \$1,088,650.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$1,391,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$498,842.24   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$465,137.51   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$529,283.78   | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 4 | \$2,023,838.00 | 0.17% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$634,204.68   | 0.05% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY,                                   | 1 | \$553,890.66   | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | INC. DBA SYDNEY FUNDING, A CALIFO                            |    |                 |       |   |        |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1  | \$585,192.65    | 0.05% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$478,645.04    | 0.04% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3  | \$1,354,983.07  | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$528,389.00    | 0.04% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$614,440.78    | 0.05% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$557,172.74    | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 3  | \$1,610,445.58  | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$543,750.00    | 0.04% | 0 | \$0.00 |
|  | THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI | 1  | \$484,000.00    | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                    | 1  | \$493,311.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1  | \$493,000.00    | 0.04% | 0 | \$0.00 |
|  | TIAA,FSB   | 31 | \$17,152,992.41 | 1.41% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 3  | \$1,724,728.21  | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1  | \$588,687.82    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK  | 1  | \$534,011.00    | 0.04% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION              | 2  | \$1,115,045.14  | 0.09% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1  | \$631,750.00    | 0.05% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC                                     | 3  | \$1,665,050.63  | 0.14% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$633,482.87    | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$458,850.00    | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$442,529.24    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$485,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,114,323.96  | 0.09% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC           | 1  | \$510,425.00    | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 4  | \$2,300,696.01  | 0.19% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1            | \$611,250.00              | 0.05%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1            | \$453,528.68              | 0.04%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1            | \$574,026.88              | 0.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 491          | \$263,063,301.92          | 21.68%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1            | \$505,400.00              | 0.04%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1            | \$563,857.13              | 0.05%       | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                                    | 14           | \$7,052,353.15            | 0.58%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1            | \$502,760.88              | 0.04%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$635,253.67              | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION - COR                           | 1            | \$499,326.49              | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1            | \$483,550.00              | 0.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1            | \$500,138.59              | 0.04%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING                    | 2            | \$974,654.12              | 0.08%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 3            | \$1,689,490.86            | 0.14%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1            | \$555,329.52              | 0.05%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$606,467.07              | 0.05%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. - COR                                | 2            | \$1,054,985.76            | 0.09%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 5            | \$2,648,229.73            | 0.22%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                                  | 5            | \$2,848,460.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$632,519.21              | 0.05%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1            | \$543,296.16              | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1            | \$430,834.06              | 0.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1            | \$500,000.00              | 0.04%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 5            | \$2,673,771.41            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                 | 1            | \$465,372.29              | 0.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3            | \$1,485,209.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,271</b> | <b>\$1,213,237,030.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |

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|           |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
| 31418CRV8 | 1ST FINANCIAL INC - COR                                      | 1  | \$515,185.98    | 0.25%  | 0 | \$0.00 |
|           | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1  | \$612,000.00    | 0.3%   | 0 | \$0.00 |
|           | ACG FUNDING INC  | 1  | \$569,000.00    | 0.28%  | 0 | \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$456,791.50    | 0.22%  | 0 | \$0.00 |
|           | AEM REAL ESTATE, INC   | 1  | \$635,181.32    | 0.31%  | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC - COR                               | 1  | \$448,471.97    | 0.22%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC - COR                             | 1  | \$516,737.05    | 0.25%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$561,113.91    | 0.27%  | 0 | \$0.00 |
|           | AMERICAN HOUSING CAPITAL LLC - COR                           | 1  | \$529,348.33    | 0.26%  | 0 | \$0.00 |
|           | AMERICAN MILLENIUM COMPANY LLC                               | 1  | \$599,227.66    | 0.29%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$464,074.80    | 0.23%  | 0 | \$0.00 |
|           | BANKERS XPRESS LLC   | 1  | \$436,500.00    | 0.21%  | 0 | \$0.00 |
|           | BEST FINANCE CAPITAL INC                                     | 1  | \$502,758.06    | 0.24%  | 0 | \$0.00 |
|           | BRIGHTEN LENDING   | 1  | \$570,000.00    | 0.28%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORP                                      | 1  | \$504,973.61    | 0.25%  | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1  | \$799,016.33    | 0.39%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC                                      | 66 | \$37,790,753.61 | 18.41% | 0 | \$0.00 |
|           | CAPSTONE DIRECT INC - COR                                    | 2  | \$1,004,567.20  | 0.49%  | 0 | \$0.00 |
|           | CBM MORTGAGE, INC  | 1  | \$460,800.00    | 0.22%  | 0 | \$0.00 |
|           | CITIBANK,N.A   | 3  | \$1,425,274.00  | 0.69%  | 0 | \$0.00 |
|           | CITIZENS BANK, NA  | 2  | \$1,072,896.87  | 0.52%  | 0 | \$0.00 |
|           | DITECH FINANCIAL LLC   | 8  | \$4,586,626.55  | 2.23%  | 0 | \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$446,637.36    | 0.22%  | 0 | \$0.00 |
|           | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV           | 1  | \$635,217.99    | 0.31%  | 0 | \$0.00 |
|           | EMORTGAGE LENDING INC  | 1  | \$598,500.00    | 0.29%  | 0 | \$0.00 |
|           | EQUITY SMART HOME LOANS INC                                  | 2  | \$1,183,703.95  | 0.58%  | 0 | \$0.00 |
|           | ETHOS LENDING LLC  | 1  | \$636,150.00    | 0.31%  | 0 | \$0.00 |
|           | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$485,000.00    | 0.24%  | 0 | \$0.00 |
|           | FM HOME LOANS, LLC   | 2  | \$1,103,894.54  | 0.54%  | 0 | \$0.00 |
|           | FM HOME LOANS, LLC - COR                                     | 1  | \$694,145.44    | 0.34%  | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$635,317.87    | 0.31%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$579,500.00    | 0.28%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$478,817.20    | 0.23%  | 0 | \$0.00 |
|           |  | 1  | \$454,440.54    | 0.22%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 |    |                |       |   |        |
|  | HANOVER COMMUNITY BANK  | 1  | \$807,050.66   | 0.39% | 0 | \$0.00 |
|  | HOME AMERICA LENDING CORP. - COR                              | 1  | \$450,484.51   | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                   | 1  | \$618,750.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$449,317.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 2  | \$963,000.00   | 0.47% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP, INC                     | 1  | \$634,658.20   | 0.31% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$611,439.60   | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$502,337.62   | 0.24% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE                                 | 1  | \$897,782.26   | 0.44% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$498,767.92   | 0.24% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  | 1  | \$490,256.91   | 0.24% | 0 | \$0.00 |
|  | MB FINANCIAL BANK   | 16 | \$8,778,692.42 | 4.28% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                     | 2  | \$1,187,068.98 | 0.58% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$491,785.16   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION               | 1  | \$429,862.75   | 0.21% | 0 | \$0.00 |
|  | MK LENDING CORP., A CORPORATION                               | 1  | \$459,611.41   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                   | 1  | \$436,905.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                                | 1  | \$502,500.00   | 0.24% | 0 | \$0.00 |
|  | NORTHEAST HOME LOAN,LLC                                       | 1  | \$589,000.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$969,127.52   | 0.47% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$635,349.63   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB               | 1  | \$556,500.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC - COR                                   | 2  | \$1,029,422.10 | 0.5%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$452,706.98   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$4,151,126.23 | 2.02% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC  | 1  | \$459,421.25   | 0.22% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 1  | \$930,000.00   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 1  | \$468,173.64   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$572,894.71   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | POWERHOUSE SOLUTIONS, INC. - COR                             |            |                         |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18         | \$9,235,539.06          | 4.5%        | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$636,150.00            | 0.31%       | 0        | \$0.00        |
|              | PYC FINANCIAL  | 1          | \$730,000.00            | 0.36%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 124        | \$65,414,675.89         | 31.87%      | 0        | \$0.00        |
|              | QUONTIC BANK   | 2          | \$942,000.00            | 0.46%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$589,950.00            | 0.29%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                            | 4          | \$2,163,701.43          | 1.05%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION - CO                          | 1          | \$634,350.89            | 0.31%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                                | 1          | \$507,500.00            | 0.25%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$463,277.75            | 0.23%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2          | \$1,051,200.00          | 0.51%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 3          | \$2,318,142.63          | 1.13%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1          | \$535,614.85            | 0.26%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 2          | \$1,009,090.00          | 0.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 3          | \$1,741,542.95          | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 41         | \$20,994,167.26         | 10.23%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$612,950.00            | 0.3%        | 0        | \$0.00        |
|              | WEST COAST FUNDING & REAL ESTATE SERVICES, INC               | 1          | \$589,989.78            | 0.29%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                                  | 3          | \$1,520,500.00          | 0.74%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING                                      | 1          | \$527,250.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$205,234,208.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418CRW6    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$590,076.18            | 3.97%       | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$888,527.05            | 5.98%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 2          | \$1,111,083.11          | 7.48%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 1          | \$550,000.00            | 3.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2          | \$998,797.88            | 6.72%       | 0        | \$0.00        |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1          | \$521,812.87            | 3.51%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY           | 1          | \$590,387.35            | 3.98%       | 0        | \$0.00        |



|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC   | 10        | \$5,493,969.54         | 36.99%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$454,950.40           | 3.06%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1         | \$508,748.63           | 3.43%       | 0        | \$0.00        |
|              | TIAA,FSB   | 5         | \$2,581,982.80         | 17.38%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$562,000.00           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$14,852,335.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CRX4    | ACADEMY MORTGAGE CORP, A<br>NEW YORK CORPORATION                   | 1         | \$520,000.00           | 15.64%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$520,000.00           | 15.64%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$597,536.86           | 17.97%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1         | \$600,000.00           | 18.05%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1         | \$612,860.24           | 18.43%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING             | 1         | \$474,334.33           | 14.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,324,731.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418CSZ8    | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1         | \$232,800.00           | 6.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1         | \$103,435.33           | 2.93%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1         | \$96,000.00            | 2.72%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS,<br>LLC,A LIMITED LIABILITY<br>CORPORATIO | 1         | \$84,792.48            | 2.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANICAL<br>GROUP, CORPORATION                 | 1         | \$79,051.45            | 2.24%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$280,000.00           | 7.93%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS, A<br>PENNSYLVANIA LIMITED LIABILITY     | 1         | \$41,111.45            | 1.16%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC  | 8         | \$1,436,639.65         | 40.7%       | 0        | \$0.00        |
|              | LENDUS LLC   | 1         | \$86,000.00            | 2.44%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE<br>COMPANY LLC, A MASSACHUSETTS<br>LIMITED LIA  | 1         | \$193,143.81           | 5.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1         | \$241,295.44           | 6.84%       | 0        | \$0.00        |
|              | ROCK MORTGAGE SERVICES, LP,<br>LIMITED PARTNERSHIP                 | 1         | \$177,704.25           | 5.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1         | \$239,158.03           | 6.78%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC                               | 1         | \$197,786.57           | 5.6%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A<br>CORPORATION                               | 1         | \$40,840.10            | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,529,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LJ3R9    | BERKADIA COMMERCIAL<br>MORTGAGE LLC                                | 1         | \$14,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LJSG6    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC                            | 1         | \$42,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$42,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2F3    | WELLS FARGO BANK, N.A  | 1         | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2G1    | WELLS FARGO BANK, N.A  | 1         | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2H9    | WELLS FARGO BANK, N.A  | 1         | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2K2    | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC                            | 1         | \$17,170,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$17,170,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2L0    | BERKADIA COMMERCIAL<br>MORTGAGE LLC                                | 1         | \$23,022,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$23,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK2X4    | HOMESTREET CAPITAL<br>CORPORATION                                  | 1         | \$26,900,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$26,900,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3G0    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C                                | 1         | \$29,370,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$29,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3P0    | PNC BANK, NATIONAL<br>ASSOCIATION                                  | 1         | \$6,489,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK3T2    |  | 1         | \$32,282,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4L8    |  | WELLS FARGO BANK, N.A                | 1        | \$4,049,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4N4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,517,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK4Y0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5G8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$22,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5H6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5M5    |  | Unavailable                          | 1        | \$29,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5W3    |  | WELLS FARGO BANK, N.A                | 1        | \$54,459,511.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,459,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK5X1    |  | WELLS FARGO BANK, N.A                | 1        | \$14,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6E2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6P7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$16,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6U6    |  | Unavailable                          | 1        | \$45,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LK6X0    | NATIONAL COOPERATIVE BANK,<br>N.A       | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK6Z5    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$1,466,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK7F8    | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LK7M3    | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKBC0    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$4,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKBN6    | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$25,835,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKFC6    | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$14,290,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKH83    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJ32    | WALKER & DUNLOP, LLC                    | 2        | \$38,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$38,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJF5    | RED MORTGAGE CAPITAL, LLC               | 2        | \$36,890,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$36,890,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJG3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$22,702,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,702,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKJH1    | RED MORTGAGE CAPITAL, LLC               | 1        | \$22,776,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,776,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKKA4    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$9,258,000.00         | 100%        | 0        | \$0.00        |

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|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,258,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKKQ9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,885,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM61    |  | WELLS FARGO BANK, N.A                | 1        | \$217,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$217,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM79    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKM87    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,995,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKN5     |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKPU5    |  | WELLS FARGO BANK, N.A                | 1        | \$2,663,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,663,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQE0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQL4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,645,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,645,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQM2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$293,797,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$293,797,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKQN0    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKR58    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$23,520,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKRY5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,071,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,071,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LKS24    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKSP3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$19,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTH0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$42,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTK3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$172,244,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$172,244,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTN7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKTP2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$34,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUB1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$41,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUL9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$12,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUU9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$15,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKUX3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$28,930,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVE4    |  | WELLS FARGO BANK, N.A                | 1        | \$3,153,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,153,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,371,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LKVP9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$19,882,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,882,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVR5    |  | WELLS FARGO BANK, N.A                | 1        | \$22,086,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVX2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKVY0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZ59    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZ67    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$16,720,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZT7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,935,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,935,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LKZV2    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA39    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA47    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$19,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA62    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA70    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$12,810,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLA88    |  | GREYSTONE SERVICING                  | 1        | \$1,530,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION INC                         |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAD7    |  | WALKER & DUNLOP, LLC                    | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAN5    |  | Unavailable                             | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAQ8    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$15,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAR6    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC      | 1        | \$4,285,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAS4    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C     | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAV7    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$53,225,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAY1    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLAZ8    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB20    |  | GREYSTONE SERVICING<br>CORPORATION INC  | 1        | \$11,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB38    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC  | 1        | \$45,825,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB46    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$9,761,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,761,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB53    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$2,103,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLB61    | WELLS FARGO BANK, N.A                | 1        | \$24,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB79    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$20,714,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,714,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB87    | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLB95    | WELLS FARGO BANK, N.A                | 1        | \$7,865,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBA2    | WALKER & DUNLOP, LLC                 | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBD6    | WALKER & DUNLOP, LLC                 | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBE4    | SUNTRUST BANK                        | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBJ3    | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBK0    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$3,412,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,412,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBL8    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$20,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$20,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBM6    | WELLS FARGO BANK, N.A                | 1        | \$15,990,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBN4    | WALKER & DUNLOP, LLC                 | 1        | \$41,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBQ7    | WALKER & DUNLOP, LLC                 | 1        | \$64,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$64,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBR5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLBT1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBU8    |  | Unavailable                          | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBV6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$28,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBW4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,081,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBY0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$7,636,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,636,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLBZ7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,563,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,563,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLC29    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLC86    |  | Unavailable                          | 1        | \$54,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCA1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCB9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$19,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCD5    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCE3    |  | SUNTRUST BANK                        | 1        | \$10,020,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCG8    |  | KEYBANK NATIONAL ASSOCIATION         | 2        | \$23,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$23,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCH6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$16,650,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCJ2    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCK9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCL7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$8,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCM5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCN3    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCP8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$7,832,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,832,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCQ6    |  | WELLS FARGO BANK, N.A                | 1        | \$5,491,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCR4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,657,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,657,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCS2    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,257,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,257,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCT0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$24,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCU7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCV5    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,680,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLCY9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLCZ6    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$39,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$39,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLD28    | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$11,055,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,055,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLD36    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$26,259,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$26,259,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLD44    | WELLS FARGO BANK, N.A                           | 1        | \$18,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLD51    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,798,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,798,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLD77    | WELLS FARGO BANK, N.A                           | 1        | \$8,807,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDA0    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDC6    | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$65,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$65,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDD4    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDE2    | DOUGHERTY MORTGAGE, LLC                         | 1        | \$1,238,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDF9    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$7,121,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,121,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDG7    | Unavailable                                     | 1        | \$5,056,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDN2    | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$21,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LLDP7    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C                | 1        | \$93,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$93,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDQ5    | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDR3    | Unavailable  | 1        | \$27,458,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDS1    | Unavailable  | 1        | \$54,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$54,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDT9    | BERKELEY POINT CAPITAL LLC                         | 1        | \$38,925,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$38,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDU6    | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$3,471,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDV4    | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$27,442,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDW2    | BARINGS MULTIFAMILY CAPITAL<br>LLC                 | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDX0    | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDY8    | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLDZ5    | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$4,489,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLE43    | BERKADIA COMMERCIAL<br>MORTGAGE LLC                | 1        | \$12,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LLE50    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$6,276,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLE68    |  | WELLS FARGO BANK, N.A               | 1        | \$4,535,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLE84    |  | WALKER & DUNLOP, LLC                | 1        | \$76,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$76,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLE92    |  | WALKER & DUNLOP, LLC                | 1        | \$12,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEB7    |  | SUNTRUST BANK                       | 1        | \$12,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEF8    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$37,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$37,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEG6    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$28,015,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEH4    |  | WELLS FARGO BANK, N.A               | 1        | \$4,548,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,548,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEJ0    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEK7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEL5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,158,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEM3    |  | WALKER & DUNLOP, LLC                | 1        | \$11,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLER2    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$3,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLES0    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LLET8    |  | Unavailable                         | 1        | \$204,369,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$204,369,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEW1    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEX9    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$27,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$27,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEY7    |  | SUNTRUST BANK                       | 1        | \$30,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLEZ4    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$16,399,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,399,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF42    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$67,275,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$67,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF59    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$65,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$65,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF67    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$23,729,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,729,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF75    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$6,624,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,624,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF83    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,087,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,087,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLF91    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$13,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFA8    |  | WELLS FARGO BANK, N.A               | 1        | \$3,540,488.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,540,488.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFB6    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$42,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$42,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LLFC4    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$14,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFD2    |  | WALKER & DUNLOP, LLC                   | 1        | \$85,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$85,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFF7    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$6,770,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFG5    |  | REGIONS BANK                           | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFH3    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$23,925,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFJ9    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFK6    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$2,431,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFL4    |  | HOMESTREET CAPITAL<br>CORPORATION      | 1        | \$27,920,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFM2    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC    | 1        | \$2,774,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,774,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFQ3    |  | GREYSTONE SERVICING<br>CORPORATION INC | 1        | \$10,306,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,306,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFS9    |  | KEYBANK NATIONAL ASSOCIATION           | 1        | \$24,862,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,862,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFT7    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFU4    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC     | 2        | \$12,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLFV2    | WALKER & DUNLOP, LLC                            | 1        | \$1,313,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFX8    | WALKER & DUNLOP, LLC                            | 1        | \$7,064,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFY6    | WALKER & DUNLOP, LLC                            | 1        | \$1,885,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLFZ3    | WALKER & DUNLOP, LLC                            | 1        | \$3,102,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,102,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG25    | GREYSTONE SERVICING CORPORATION INC             | 1        | \$27,670,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$27,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG33    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG58    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG66    | RED MORTGAGE CAPITAL, LLC                       | 1        | \$1,317,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG74    | WELLS FARGO BANK, N.A                           | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLG90    | WALKER & DUNLOP, LLC                            | 1        | \$3,657,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,657,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGA7    | WALKER & DUNLOP, LLC                            | 3        | \$9,459,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$9,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGB5    | RED MORTGAGE CAPITAL, LLC                       | 1        | \$6,016,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGE9    | GREYSTONE SERVICING CORPORATION INC             | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGF6    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$2,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LLGJ8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$26,023,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$26,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGK5    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$12,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGL3    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$32,649,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,649,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGN9    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$73,551,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$73,551,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGP4    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$36,751,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$36,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGQ2    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$35,442,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$35,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGT6    | WALKER & DUNLOP, LLC                            | 1        | \$21,890,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$21,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGV1    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGW9    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$32,878,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGY5    | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLGZ2    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$24,456,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$24,456,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH24    | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$11,139,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,139,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH32    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,355,000.00         | 100%        | 0        | \$0.00        |

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|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,355,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH65    |  | WALKER & DUNLOP, LLC                            | 1        | \$21,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH73    |  | SUNTRUST BANK                                   | 1        | \$11,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH81    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$21,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLH99    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$3,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHB4    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$50,376,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$50,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHD0    |  | DOUGHERTY MORTGAGE, LLC                         | 1        | \$7,991,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,991,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHE8    |  | MASSACHUSETTS HOUSING PARTNERSHIP               | 1        | \$58,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$58,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHF5    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$4,019,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,019,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHG3    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,320,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,320,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHH1    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$49,336,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$49,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHJ7    |  | Unavailable                                     | 1        | \$163,141,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$163,141,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHK4    |  | Unavailable                                     | 1        | \$69,022,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$69,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHL2    |  | Unavailable                                     | 1        | \$84,031,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$84,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LLHN8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C                | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHP3    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHR9    |  | WALKER & DUNLOP, LLC                            | 1        | \$25,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHS7    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$3,502,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHU2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C                | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHV0    |  | Unavailable                                     | 1        | \$15,955,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHW8    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHX6    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 3        | \$8,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHY4    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$34,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLHZ1    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$11,857,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,857,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJ30    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$37,230,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJ48    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$6,712,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,712,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
| 3138LLJ55    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJ63    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,728,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,728,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJ71    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$3,095,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,095,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJ89    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$15,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJC0    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$38,429,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,429,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJE6    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$57,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$57,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJF3    |  | WALKER & DUNLOP, LLC                            | 1        | \$43,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$43,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJG1    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$34,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJH9    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$5,320,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,320,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJK2    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$11,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJQ9    |  | WELLS FARGO BANK, N.A                           | 5        | \$153,112,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$153,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJR7    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,912,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,912,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJS5    |  | WALKER & DUNLOP, LLC                            | 1        | \$1,885,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJU0    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LLJV8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$32,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$32,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJW6    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$24,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJX4    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$773,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$773,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJY2    | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$8,288,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,288,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLJZ9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$39,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$39,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK20    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$12,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK38    | Unavailable                          | 1        | \$166,545,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$166,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK46    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$10,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK61    | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK79    | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$12,216,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLK95    | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$4,330,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKA2    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$12,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LLKB0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$14,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKC8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,960,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,960,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKE4    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,212,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,212,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKF1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$12,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKG9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,733,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,733,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKK0    |  | SUNTRUST BANK                        | 1        | \$2,943,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,943,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKL8    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$135,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$135,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKN4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,804,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,804,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKQ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,440,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKR5    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,847,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,847,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKS3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,346,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,346,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKT1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKU8    |  | REGIONS BANK                         | 1        | \$4,487,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,487,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKV6    |  |                                      | 1        | \$5,303,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING I, LLC      |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,303,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKX2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLKY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$22,483,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLL52    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLA1    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$28,928,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,928,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLB9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$2,346,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,346,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLC7    |  | SUNTRUST BANK                        | 1        | \$8,092,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,092,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLF0    |  | SUNTRUST BANK                        | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LL LH6   |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLK9    |  | SUNTRUST BANK                        | 1        | \$9,980,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLP8    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLQ6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLR4    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LLLT0    |  | CBRE MULTIFAMILY CAPITAL, INC                        | 1        | \$14,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLV5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLW3     |  | SUNTRUST BANK  | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLY9    |  | SUNTRUST BANK  | 1        | \$6,616,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLLZ6    |  | ARBOR COMMERCIAL FUNDING I, LLC                      | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLMB8    |  | Unavailable  | 1        | \$9,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLMF9    |  | WALKER & DUNLOP, LLC                                 | 1        | \$33,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLNW1    |  | SUNTRUST BANK  | 1        | \$4,780,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLQD0    |  | CBRE MULTIFAMILY CAPITAL, INC                        | 1        | \$70,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LLST3    |  | PNC BANK, NATIONAL ASSOCIATION                       | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKG73    |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1        | \$320,000.00           | 25.2%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING LLC                        | 1        | \$320,140.00           | 25.21%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                             | 1        | \$405,816.00           | 31.96%      | 0        | \$0.00        |
|              |  | PEOPLES BANK A KANSAS CORPORATION                    | 1        | \$224,000.00           | 17.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,269,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKG81    |  | ACADEMY MORTGAGE CORPORATION                         | 2        | \$619,989.10           | 17.37%      | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                         | 1        | \$182,132.00           | 5.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY              | 1         | \$320,295.13          | 8.97%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$301,500.00          | 8.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$148,526.71          | 4.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$422,663.49          | 11.84%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$72,642.82           | 2.04%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$277,577.98          | 7.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC CORPORATION                         | 1         | \$396,542.12          | 11.11%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 1         | \$306,862.00          | 8.6%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2         | \$520,900.00          | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,569,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUC9    | COMPASS BANK   | 6         | \$1,554,599.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,554,599.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUD7    | COMPASS BANK   | 4         | \$1,906,665.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,906,665.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWUE5    | COMPASS BANK   | 2         | \$618,067.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$618,067.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FA5M0    | ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1         | \$179,566.54          | 12.07%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$176,038.23          | 11.83%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1         | \$177,750.00          | 11.95%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1         | \$193,931.87          | 13.04%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                       | 2         | \$398,273.88          | 26.77%      | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$181,372.21          | 12.19%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1         | \$180,741.71          | 12.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,487,674.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FA5N8    | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$208,718.47          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2         | \$436,054.51          | 4.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$225,625.00          | 2.45%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$315,654.52          | 3.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$257,136.25          | 2.79%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK                                      | 1         | \$285,000.00          | 3.09%       | 0        | \$0.00        |
|              |  | 1         | \$308,324.63          | 3.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION    |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1         | \$222,942.42          | 2.42%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1         | \$317,172.42          | 3.44%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                        | 1         | \$417,000.00          | 4.53%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                                | 1         | \$216,100.52          | 2.35%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                               | 1         | \$399,000.00          | 4.33%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                 | 1         | \$246,659.70          | 2.68%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 1         | \$227,692.88          | 2.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION           | 1         | \$204,000.00          | 2.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                 | 2         | \$447,133.12          | 4.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC           | 2         | \$581,868.35          | 6.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4         | \$1,164,827.78        | 12.64%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 6         | \$1,681,500.00        | 18.25%      | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                      | 1         | \$339,625.00          | 3.69%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                         | 3         | \$713,320.88          | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,215,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FA6D9    | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$179,757.54          | 2.99%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP            | 1         | \$197,727.21          | 3.29%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$179,352.56          | 2.99%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM        | 1         | \$187,740.98          | 3.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, L.L.C                  | 2         | \$380,700.00          | 6.34%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                      | 1         | \$199,524.73          | 3.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                             | 1         | \$195,729.97          | 3.26%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 2         | \$385,743.74          | 6.42%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                         | 3         | \$549,100.00          | 9.14%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC                           | 1         | \$185,982.00          | 3.1%        | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                                | 3         | \$544,559.70          | 9.07%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                            | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                               | 2         | \$372,794.29          | 6.21%       | 0        | \$0.00        |
|              |   | 1         | \$189,738.23          | 3.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NFM, INC., A MARYLAND CORPORATION                 |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 2         | \$380,028.45          | 6.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 3         | \$565,662.00          | 9.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$197,340.00          | 3.29%       | 0        | \$0.00        |
|              | RESMAC, INC                                       | 1         | \$191,481.80          | 3.19%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$183,746.50          | 3.06%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$175,750.00          | 2.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 2         | \$363,354.37          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,005,814.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FA6K3    | AMERIS BANK                                       | 2         | \$357,178.90          | 15.51%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, L.L.C                | 1         | \$180,000.00          | 7.82%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                       | 2         | \$355,000.00          | 15.42%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                      | 1         | \$159,200.00          | 6.91%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                              | 1         | \$199,711.32          | 8.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                          | 1         | \$188,000.00          | 8.17%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1         | \$168,750.00          | 7.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 2         | \$372,375.00          | 16.17%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$144,000.00          | 6.25%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC             | 1         | \$178,125.00          | 7.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,302,340.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FA6N7    | FFC MORTGAGE CORP. , A NEW YORK CORPORATION       | 1         | \$321,581.83          | 26.01%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                             | 2         | \$726,750.00          | 58.79%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$187,828.50          | 15.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,236,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140FA6P2    | AMCAP MORTGAGE, LTD                               | 3         | \$950,024.38          | 11.72%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$213,655.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$270,417.09          | 3.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP          | 2         | \$406,704.22          | 5.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 2         | \$525,178.46          | 6.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 2         | \$571,686.00          | 7.05%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$256,184.61          | 3.16%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC                                    | 1         | \$253,650.00          | 3.13%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 2         | \$633,734.50          | 7.82%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$351,897.50          | 4.34%       | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1         | \$294,043.00          | 3.63%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2         | \$574,750.00          | 7.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$410,921.08          | 5.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3         | \$935,014.50          | 11.54%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC  | 1         | \$619,000.00          | 7.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$194,750.00          | 2.4%        | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                                    | 1         | \$360,512.41          | 4.45%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1         | \$282,235.61          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,104,358.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FA6R8    | ATLANTIC BAY MORTGAGE GROUP, L.L.C                           | 1         | \$197,125.00          | 17.72%      | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1         | \$188,557.87          | 16.95%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 2         | \$363,753.49          | 32.7%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$180,178.19          | 16.2%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$182,897.67          | 16.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,112,512.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FBP20    | GUARANTEED RATE INC  | 1         | \$87,070.55           | 8.38%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                      | 1         | \$77,503.00           | 7.46%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                                 | 1         | \$86,330.00           | 8.31%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$122,540.41          | 11.8%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 2         | \$229,031.27          | 22.05%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP              | 2         | \$241,289.04          | 23.23%      | 0        | \$0.00        |
|              | S AND T BANK   | 2         | \$122,472.62          | 11.79%      | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                       | 1         | \$72,606.47           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,843.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBP38    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$156,959.76          | 12.93%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION         | 1         | \$130,612.21          | 10.76%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$125,837.81          | 10.37%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$174,600.00          | 14.38%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$135,800.00          | 11.19%      | 0        | \$0.00        |
|              | ORRSTOWN BANK                            | 1         | \$164,441.41          | 13.55%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$158,893.23          | 13.09%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$166,840.00          | 13.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,213,984.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBPU8    | FIRSTTRUST BANK                          | 1         | \$87,084.88           | 6.12%       | 0        | \$0.00        |
|              | FULTON BANK                              | 1         | \$69,743.03           | 4.9%        | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                  | 3         | \$227,901.35          | 16.02%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 3         | \$233,540.60          | 16.42%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$69,800.00           | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$115,903.68          | 8.15%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$64,761.43           | 4.55%       | 0        | \$0.00        |
|              | THE MUNCY BANK AND TRUST COMPANY         | 1         | \$108,941.61          | 7.66%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$106,700.00          | 7.5%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                         | 1         | \$100,000.00          | 7.03%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                 | 2         | \$130,039.27          | 9.14%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER       | 1         | \$108,300.00          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,422,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBPV6    | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$125,000.00          | 11.72%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$123,035.01          | 11.53%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$120,200.00          | 11.27%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$240,621.46          | 22.55%      | 0        | \$0.00        |
|              | ORRSTOWN BANK                            | 1         | \$116,113.17          | 10.88%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$114,689.62          | 10.75%      | 0        | \$0.00        |
|              | THE MUNCY BANK AND TRUST COMPANY         | 1         | \$111,550.00          | 10.45%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                         | 1         | \$115,761.16          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,066,970.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBPW4    | HONESDALE NATIONAL BANK                  | 1         | \$125,100.00          | 12.28%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$281,954.62          | 27.68%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$140,650.00          | 13.81%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$145,500.00          | 14.29%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                      | 1         | \$129,624.76          | 12.73%      | 0        | \$0.00        |
|              | THE MUNCY BANK AND TRUST COMPANY         | 1         | \$69,625.78           | 6.84%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$126,000.00          | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,018,455.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBPX2    | CALIBER HOME LOANS INC                   | 2         | \$313,624.64          | 19.52%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$328,990.95          | 20.48%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC               | 1         | \$164,581.00          | 10.24%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 1         | \$159,737.54          | 9.94%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 1         | \$152,679.67          | 9.5%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$154,556.26          | 9.62%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$157,911.07          | 9.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$174,600.00          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,606,681.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBPY0    | CALIBER HOME LOANS INC                   | 2         | \$363,835.89          | 32.07%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$199,718.20          | 17.6%       | 0        | \$0.00        |
|              | THE MUNCY BANK AND TRUST COMPANY         | 1         | \$184,203.00          | 16.24%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 2         | \$386,740.14          | 34.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,134,497.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBPZ7    | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$304,779.64          | 15.62%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$258,513.40          | 13.25%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 1         | \$242,500.00          | 12.43%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS           | 1         | \$203,942.03          | 10.45%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$237,596.22          | 12.18%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$270,257.14          | 13.85%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                         | 1         | \$215,721.96          | 11.06%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                | 1         | \$217,981.64          | 11.16%      | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,951,292.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FBW89    |  | EMBRACE HOME LOANS, INC           | 3         | \$743,757.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$743,757.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FCMQ8    |  | CASTLE & COOKE MORTGAGE, LLC      | 2         | \$702,047.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$702,047.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FEJZ8    |  | BMO HARRIS BANK N.A               | 1         | \$180,522.94          | 9.38%       | 0        | \$0.00        |
|              |  | EQUITABLE BANK SSB                | 1         | \$177,510.00          | 9.22%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$215,744.62          | 11.21%      | 0        | \$0.00        |
|              |  | OLD NATIONAL BANK                 | 1         | \$250,278.00          | 13%         | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY               | 1         | \$182,130.56          | 9.46%       | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION               | 2         | \$468,823.74          | 24.35%      | 0        | \$0.00        |
|              |  | TRI CITY NATIONAL BANK            | 1         | \$238,804.18          | 12.41%      | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORP           | 1         | \$211,190.01          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,925,004.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FM3E4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$3,419,509.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,419,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FM3F1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,461,396.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,461,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FM3H7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$2,005,247.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,005,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FM3J3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13        | \$1,052,513.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,052,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5P5    |  | BANK OF AMERICA, N.A              | 35        | \$2,901,212.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$2,901,212.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5Q3    |  | BANK OF AMERICA, N.A              | 11        | \$1,632,049.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,632,049.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5R1    |  | BANK OF AMERICA, N.A              | 10        | \$1,864,065.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,864,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5S9    |  | BANK OF AMERICA, N.A              | 10        | \$2,527,238.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,527,238.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FN5T7    | BANK OF AMERICA, N.A                     | 18        | \$1,206,222.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,206,222.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5U4    | BANK OF AMERICA, N.A                     | 12        | \$1,185,738.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,185,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FN5V2    | BANK OF AMERICA, N.A                     | 25        | \$1,376,109.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,376,109.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNB60    | ACADEMY MORTGAGE CORPORATION             | 1         | \$194,526.61          | 7.45%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                      | 1         | \$192,077.43          | 7.36%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1         | \$183,109.72          | 7.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 4         | \$730,908.05          | 28.01%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$181,181.94          | 6.94%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC           | 1         | \$178,275.28          | 6.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$190,000.00          | 7.28%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY               | 1         | \$194,531.78          | 7.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$189,150.00          | 7.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$184,300.00          | 7.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$191,784.86          | 7.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,609,845.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNB78    | AMCAP MORTGAGE, LTD                      | 1         | \$208,540.00          | 11.28%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 1         | \$230,850.00          | 12.49%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$259,468.04          | 14.04%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$223,100.00          | 12.07%      | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC                | 1         | \$237,227.58          | 12.83%      | 0        | \$0.00        |
|              | NTFN, INC                                | 1         | \$212,430.00          | 11.49%      | 0        | \$0.00        |
|              | ORIGIN BANK                              | 1         | \$244,159.62          | 13.21%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$232,800.00          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,848,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNBK9    | ACADEMY MORTGAGE CORPORATION             | 4         | \$1,018,190.00        | 6.11%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                       | 3         | \$745,929.00          | 4.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$392,850.00          | 2.36%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 3         | \$785,215.00           | 4.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                 | 1         | \$291,000.00           | 1.75%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION            | 2         | \$572,300.00           | 3.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                     | 3         | \$883,962.20           | 5.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                   | 2         | \$424,095.75           | 2.55%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$407,400.00           | 2.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC            | 3         | \$843,415.00           | 5.06%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC               | 1         | \$266,750.00           | 1.6%        | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 1         | \$289,665.10           | 1.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 2         | \$609,780.46           | 3.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$232,507.10           | 1.4%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 2         | \$562,224.00           | 3.37%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC            | 1         | \$256,097.95           | 1.54%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                 | 1         | \$293,910.00           | 1.76%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 1         | \$184,300.00           | 1.11%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 2         | \$823,500.00           | 4.94%       | 0        | \$0.00        |
|              | GRANDE HOMES, INC                         | 1         | \$357,930.00           | 2.15%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 4         | \$1,465,125.56         | 8.79%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES INC          | 1         | \$223,100.00           | 1.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 3         | \$825,450.00           | 4.95%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$195,940.00           | 1.18%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 6         | \$2,180,105.00         | 13.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$248,320.00           | 1.49%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION                | 1         | \$410,125.00           | 2.46%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 1         | \$354,050.00           | 2.13%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                     | 1         | \$183,350.00           | 1.1%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$333,680.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$16,660,267.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FNBT0    | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$118,825.00           | 4.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 3         | \$415,421.78           | 16.14%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$132,253.13           | 5.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS                 | 1         | \$126,100.00           | 4.9%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                  | 1         | \$136,800.00           | 5.31%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 3         | \$423,626.22           | 16.46%      | 0        | \$0.00        |
|              |   | 2         | \$287,729.59           | 11.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      |           |                       |             |          |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC       | 1         | \$132,847.44          | 5.16%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1         | \$142,500.00          | 5.54%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 3         | \$425,889.94          | 16.54%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$111,422.05          | 4.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA                     | 1         | \$120,977.65          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,574,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNBX1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$171,563.78          | 16.83%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC           | 1         | \$162,960.00          | 15.99%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 2         | \$339,305.29          | 33.29%      | 0        | \$0.00        |
|              | NTFN, INC                                | 1         | \$174,600.00          | 17.13%      | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL                     | 1         | \$170,720.00          | 16.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,019,149.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNCC6    | ACADEMY MORTGAGE CORPORATION             | 1         | \$334,650.00          | 1.29%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                       | 2         | \$520,099.97          | 2.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$305,550.00          | 1.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                | 1         | \$324,950.00          | 1.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1         | \$478,540.43          | 1.85%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                          | 7         | \$1,926,320.69        | 7.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                    | 10        | \$3,058,015.55        | 11.81%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 1         | \$302,725.83          | 1.17%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$460,750.00          | 1.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC           | 2         | \$548,050.00          | 2.12%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                        | 1         | \$427,405.00          | 1.65%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC              | 1         | \$310,009.47          | 1.2%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$343,886.15          | 1.33%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                       | 1         | \$252,200.00          | 0.97%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 3         | \$805,350.04          | 3.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                   | 1         | \$252,200.00          | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$372,980.15          | 1.44%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 5         | \$1,307,899.28        | 5.05%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 5         | \$1,427,535.15        | 5.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 6         | \$1,707,938.96        | 6.6%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                    | 9         | \$2,738,558.86         | 10.58%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 1         | \$285,000.00           | 1.1%        | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC          | 1         | \$331,140.66           | 1.28%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC           | 1         | \$392,332.67           | 1.52%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 3         | \$997,544.69           | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1         | \$185,293.00           | 0.72%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 6         | \$1,706,114.29         | 6.59%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$351,500.00           | 1.36%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION        | 1         | \$242,194.90           | 0.94%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 2         | \$730,152.34           | 2.82%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                       | 1         | \$339,072.86           | 1.31%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                    | 1         | \$392,291.83           | 1.52%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 1         | \$421,419.13           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                       | 3         | \$716,757.61           | 2.77%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 3         | \$588,545.92           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,884,975.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FNCE2    | CERTAINTY HOME LOANS, LLC                 | 1         | \$187,943.24           | 12.26%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 1         | \$190,619.13           | 12.44%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                | 1         | \$244,132.46           | 15.93%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                  | 1         | \$184,058.14           | 12.01%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$178,480.00           | 11.64%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                | 1         | \$178,030.00           | 11.61%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 1         | \$181,161.78           | 11.82%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA                      | 1         | \$188,433.24           | 12.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,532,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140FNCF9    | CORNERSTONE HOME LENDING, INC             | 1         | \$84,822.42            | 7.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                    | 4         | \$288,889.80           | 25.24%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$189,794.19           | 16.58%      | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                         | 1         | \$80,657.38            | 7.05%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 1         | \$76,861.74            | 6.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 5         | \$341,179.16          | 29.81%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA                     | 1         | \$82,450.00           | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,144,654.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCP7    | CALIBER HOME LOANS, INC                  | 1         | \$340,936.99          | 18.8%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE, INC              | 1         | \$223,100.00          | 12.3%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC              | 2         | \$623,710.00          | 34.39%      | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                   | 1         | \$305,550.00          | 16.85%      | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                 | 1         | \$320,100.00          | 17.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,813,396.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCS1    | EMBRACE HOME LOANS, INC                  | 3         | \$623,725.02          | 40.72%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$120,951.22          | 7.9%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES, INC        | 3         | \$404,146.04          | 26.38%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$96,877.96           | 6.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$159,853.21          | 10.43%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB     | 1         | \$126,354.90          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,531,908.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCT9    | 1ST SECURITY BANK OF WASHINGTON          | 3         | \$610,045.23          | 7.75%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2         | \$429,348.19          | 5.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$394,250.00          | 5.01%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                    | 1         | \$197,721.02          | 2.51%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 3         | \$812,033.27          | 10.32%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 1         | \$248,438.46          | 3.16%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2         | \$432,155.50          | 5.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$184,735.23          | 2.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 7         | \$1,742,516.12        | 22.15%      | 0        | \$0.00        |
|              | HOMESIGHT                                | 3         | \$781,843.97          | 9.94%       | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1         | \$159,824.49          | 2.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                   | 5         | \$1,298,769.16        | 16.51%      | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2         | \$385,592.94          | 4.9%        | 0        | \$0.00        |
|              | WHEATLAND BANK                           | 1         | \$191,305.07          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,868,578.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCU6    | ENVOY MORTGAGE, LTD                      | 2         | \$222,668.34          | 15.1%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                   | 1         | \$126,913.76          | 8.6%        | 0        | \$0.00        |
|              | HOMESIGHT                                | 2         | \$164,639.58          | 11.16%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 2         | \$213,611.23          | 14.48%      | 0        | \$0.00        |
|              | UMPQUA BANK                              | 5         | \$618,605.75          | 41.94%      | 0        | \$0.00        |
|              | WHEATLAND BANK                           | 1         | \$128,657.62          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,475,096.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNCV4    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$170,505.21          | 5.56%       | 0        | \$0.00        |
|              | BANNER BANK                              | 1         | \$174,128.76          | 5.68%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 1         | \$151,718.22          | 4.95%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 1         | \$155,290.54          | 5.07%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 3         | \$462,153.05          | 15.08%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$149,944.20          | 4.89%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$334,527.74          | 10.92%      | 0        | \$0.00        |
|              | HOMESIGHT                                | 2         | \$336,818.33          | 10.99%      | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1         | \$160,703.02          | 5.24%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       | 1         | \$174,118.04          | 5.68%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                       | 1         | \$155,973.51          | 5.09%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$149,950.23          | 4.89%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                      | 1         | \$154,817.56          | 5.05%       | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2         | \$333,926.07          | 10.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,064,574.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140FNCW2    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$234,676.23          | 1.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 2         | \$430,629.09          | 2.28%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$648,804.89          | 3.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$244,139.44          | 1.29%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                          | 5         | \$1,265,138.42        | 6.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                    | 1         | \$198,605.50          | 1.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 7         | \$1,749,693.63        | 9.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$270,850.29          | 1.43%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                 | 2         | \$408,165.56          | 2.16%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                      | 1         | \$329,664.00          | 1.74%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 11        | \$2,468,043.55        | 13.05%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7         | \$2,046,407.69        | 10.82%      | 0        | \$0.00        |
|              |  | 1         | \$202,474.94          | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE<br>LLC           |           |                        |             |          |               |
|              | FLAGSTAR BANK, FSB                           | 1         | \$246,077.06           | 1.3%        | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION                          | 2         | \$416,771.12           | 2.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 5         | \$1,459,218.19         | 7.71%       | 0        | \$0.00        |
|              | HOMESIGHT                                    | 2         | \$540,472.48           | 2.86%       | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 3         | \$862,442.24           | 4.56%       | 0        | \$0.00        |
|              | LPMC, LLC                                    | 1         | \$223,788.08           | 1.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                       | 7         | \$1,842,108.68         | 9.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC | 1         | \$305,199.80           | 1.61%       | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1         | \$251,519.32           | 1.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY     | 1         | \$179,921.98           | 0.95%       | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 7         | \$1,626,772.86         | 8.6%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1         | \$266,062.71           | 1.41%       | 0        | \$0.00        |
|              | WHEATLAND BANK                               | 1         | \$201,218.25           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$18,918,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCX0    | ALASKA USA FEDERAL CREDIT<br>UNION           | 1         | \$81,868.77            | 5.99%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                          | 1         | \$126,382.87           | 9.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC             | 1         | \$107,221.01           | 7.84%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                          | 1         | \$89,813.43            | 6.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 3         | \$346,153.00           | 25.31%      | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$130,799.80           | 9.56%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                           | 2         | \$222,353.64           | 16.26%      | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$146,294.01           | 10.7%       | 0        | \$0.00        |
|              | WHEATLAND BANK                               | 1         | \$116,603.53           | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,367,490.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FNCY8    | 1ST SECURITY BANK OF<br>WASHINGTON           | 7         | \$1,442,392.58         | 8.77%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION              | 1         | \$256,459.01           | 1.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION     | 1         | \$219,650.00           | 1.34%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                          | 1         | \$179,234.38           | 1.09%       | 0        | \$0.00        |
|              | BAY EQUITY, LLC                              | 1         | \$228,000.00           | 1.39%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                      | 8         | \$2,192,143.08         | 13.33%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                            | 1         | \$212,858.80           | 1.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC             | 1         | \$228,192.00           | 1.39%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                     | 3         | \$853,710.39           | 5.19%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                          | 2         | \$509,816.58           | 3.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 10        | \$2,348,593.45         | 14.28%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$588,608.55           | 3.58%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$387,065.65           | 2.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 10        | \$2,526,763.69         | 15.36%      | 0        | \$0.00        |
|              | HOMESTREET BANK  | 6         | \$1,275,084.51         | 7.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$274,090.83           | 1.67%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$190,574.99           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC                               | 1         | \$150,169.35           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$268,205.00           | 1.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 3         | \$915,573.80           | 5.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$249,095.10           | 1.51%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$518,208.81           | 3.15%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$237,364.45           | 1.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA   | 1         | \$194,281.02           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,446,136.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FNCZ5    | BROKER SOLUTIONS, INC  | 1         | \$211,460.00           | 8.76%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$227,487.90           | 9.42%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1         | \$198,850.00           | 8.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$203,699.00           | 8.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 2         | \$463,239.00           | 19.18%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$528,898.57           | 21.9%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$236,971.00           | 9.81%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$189,150.00           | 7.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$154,851.40           | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,414,606.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FSAL7    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$82,500.00            | 7.93%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$68,000.00            | 6.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$65,734.54            | 6.32%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$114,000.00           | 10.96%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 7         | \$709,559.43           | 68.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,039,793.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSE25    | ACADEMY MORTGAGE CORPORATION   | 1         | \$193,600.00          | 8.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$561,497.66          | 24.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$125,910.07          | 5.43%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 2         | \$541,100.00          | 23.35%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$334,205.56          | 14.42%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$172,900.00          | 7.46%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$184,920.96          | 7.98%       | 0        | \$0.00        |
|              | UNITED BANK                    | 1         | \$203,293.19          | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,317,427.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSE33    | ACADEMY MORTGAGE CORPORATION   | 1         | \$191,090.00          | 6.8%        | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$310,500.00          | 11.05%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$266,365.66          | 9.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$375,088.43          | 13.35%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES  | 1         | \$155,539.62          | 5.53%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$109,092.59          | 3.88%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1         | \$136,997.87          | 4.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$756,376.79          | 26.91%      | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$259,960.00          | 9.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE              | 1         | \$249,537.64          | 8.88%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,810,548.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSE41    | AVIDIA BANK                    | 1         | \$166,379.47          | 4.82%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 2         | \$451,427.35          | 13.07%      | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$309,572.90          | 8.96%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$103,500.00          | 3%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$829,318.69          | 24.01%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$479,750.00          | 13.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC             | 1         | \$269,866.05          | 7.81%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$251,844.65          | 7.29%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$241,530.00          | 6.99%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1         | \$351,500.00          | 10.16%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,454,689.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSE58    | CROSSCOUNTRY MORTGAGE, INC     | 2         | \$472,860.15          | 52.88%      | 0        | \$0.00        |

|              |                                |          |                     |             |          |               |
|--------------|--------------------------------|----------|---------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES  | 1        | \$159,839.24        | 17.87%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1        | \$261,508.15        | 29.25%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b> | <b>\$894,207.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |          |                     |             |          |               |
| 3140FSEW9    | ACADEMY MORTGAGE CORPORATION   | 1        | \$297,397.85        | 1.49%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1        | \$318,160.00        | 1.59%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1        | \$280,929.57        | 1.41%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 2        | \$431,821.33        | 2.16%       | 0        | \$0.00        |
|              | BROOKLINE BANK                 | 1        | \$319,638.79        | 1.6%        | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1        | \$338,603.52        | 1.69%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2        | \$631,050.15        | 3.16%       | 0        | \$0.00        |
|              | CORNERSTONE BANK               | 1        | \$350,937.26        | 1.76%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 3        | \$852,766.04        | 4.27%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1        | \$372,508.81        | 1.86%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC        | 1        | \$258,767.10        | 1.3%        | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1        | \$329,535.04        | 1.65%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1        | \$326,182.81        | 1.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 5        | \$1,461,889.62      | 7.32%       | 0        | \$0.00        |
|              | FIRST CITIZENS FEDERAL CU      | 1        | \$262,969.95        | 1.32%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1        | \$322,128.24        | 1.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 3        | \$919,711.79        | 4.6%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES  | 1        | \$203,250.00        | 1.02%       | 0        | \$0.00        |
|              | LENDUS MORTGAGE, LLC DBA MORTG | 1        | \$301,950.85        | 1.51%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC             | 2        | \$747,974.61        | 3.74%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1        | \$219,683.02        | 1.1%        | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 4        | \$1,051,981.15      | 5.27%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP       | 1        | \$324,193.88        | 1.62%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1        | \$260,910.00        | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 4        | \$1,585,001.42      | 7.93%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 1        | \$319,069.62        | 1.6%        | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1        | \$436,040.29        | 2.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 2        | \$417,054.38        | 2.09%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1        | \$360,068.83        | 1.8%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 1        | \$210,110.13        | 1.05%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1        | \$280,250.00        | 1.4%        | 0        | \$0.00        |
|              |                                | 11       | \$3,083,738.32      | 15.43%      | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES  |           |                        |             |          |               |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$332,500.00           | 1.66%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$402,610.28           | 2.02%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$753,801.92           | 3.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPAN | 1         | \$325,698.92           | 1.63%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB          | 1         | \$289,762.92           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b> | <b>\$19,980,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140FSEX7    | ACADEMY MORTGAGE CORPORATION   | 1         | \$159,843.98           | 2.2%        | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1         | \$387,030.00           | 5.33%       | 0        | \$0.00        |
|              | CONWAY FINANCIAL SERVICES, LLC | 1         | \$423,006.06           | 5.83%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 1         | \$403,978.90           | 5.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$672,279.53           | 9.27%       | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$269,715.93           | 3.72%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$232,500.33           | 3.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 2         | \$550,440.54           | 7.59%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES  | 1         | \$180,825.36           | 2.49%       | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1         | \$301,488.84           | 4.16%       | 0        | \$0.00        |
|              | LENDUS MORTGAGE, LLC DBA MORTG | 2         | \$532,599.17           | 7.34%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$281,300.00           | 3.88%       | 0        | \$0.00        |
|              | NORTH SHORE BANK               | 1         | \$247,031.61           | 3.4%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 1         | \$250,000.00           | 3.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 3         | \$853,983.37           | 11.77%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC    | 2         | \$693,066.96           | 9.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3         | \$816,690.71           | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,255,781.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140FSEY5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$141,799.93           | 6.69%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$308,087.69           | 14.53%      | 0        | \$0.00        |
|              | FREEDOM CREDIT UNION           | 1         | \$125,922.33           | 5.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 1         | \$161,014.66           | 7.59%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1         | \$174,503.00           | 8.23%       | 0        | \$0.00        |
|              | LEE BANK                       | 1         | \$137,547.07           | 6.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEOMINSTER CREDIT UNION                                     | 1         | \$161,781.49          | 7.63%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL                              | 3         | \$416,389.72          | 19.63%      | 0        | \$0.00        |
|              | MILLBURY FCU  | 1         | \$172,411.22          | 8.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$156,424.22          | 7.38%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES                               | 1         | \$164,900.00          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,120,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSEZ2    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$188,883.49          | 14.53%      | 0        | \$0.00        |
|              | BANK OF CANTON  | 1         | \$199,500.00          | 15.34%      | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS   | 1         | \$184,057.31          | 14.16%      | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                                 | 1         | \$175,746.42          | 13.52%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$190,950.00          | 14.69%      | 0        | \$0.00        |
|              | HOMEFIELD CREDIT UNION                                      | 1         | \$180,167.78          | 13.86%      | 0        | \$0.00        |
|              | MILLBURY FCU  | 1         | \$180,926.25          | 13.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,300,231.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSKF9    | PULTE MORTGAGE LLC  | 8         | \$1,603,923.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,603,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FSKG7    | PULTE MORTGAGE LLC  | 13        | \$3,937,778.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,937,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUHW1    | AMERICAN FINANCING CORPORATION                              | 1         | \$262,526.81          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME | 1         | \$291,611.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$261,254.63          | 1.86%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                             | 1         | \$196,908.59          | 1.4%        | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC                                   | 1         | \$193,515.00          | 1.38%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 4         | \$1,158,222.15        | 8.24%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                            | 2         | \$451,158.66          | 3.21%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                                     | 4         | \$1,023,479.72        | 7.28%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 4         | \$1,053,455.19        | 7.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8         | \$2,068,693.96        | 14.71%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1         | \$286,766.97          | 2.04%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1         | \$263,515.59          | 1.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$990,743.68          | 7.05%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC                                   | 2         | \$548,344.93           | 3.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                | 1         | \$193,761.47           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1         | \$193,761.47           | 1.38%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$216,528.43           | 1.54%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 2         | \$623,532.37           | 4.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1         | \$294,387.92           | 2.09%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 6         | \$1,509,090.07         | 10.73%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3         | \$869,138.26           | 6.18%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$270,678.70           | 1.92%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$180,471.08           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$432,371.40           | 3.07%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$228,638.53           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,062,556.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140FUHX9    | ACADEMY MORTGAGE CORP  | 1         | \$175,411.82           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$558,472.88           | 4.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$232,526.68           | 1.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$189,682.04           | 1.44%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$306,644.57           | 2.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$475,225.42           | 3.61%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE  | 4         | \$1,100,532.47         | 8.36%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 4         | \$1,091,081.39         | 8.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11        | \$3,240,027.86         | 24.6%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$221,739.37           | 1.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$486,151.72           | 3.69%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                                    | 2         | \$641,304.95           | 4.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$251,839.63           | 1.91%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK   | 4         | \$1,068,593.46         | 8.11%       | 0        | \$0.00        |
|              | NOVA HOME LOANS  | 2         | \$714,347.72           | 5.42%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 2         | \$474,574.88           | 3.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$203,945.28           | 1.55%       | 0        | \$0.00        |
|              |  | 1         | \$206,836.13           | 1.57%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                           |           |                        |             |          |               |
|              | STEARNS LENDING, LLC   | 2         | \$525,510.32           | 3.99%       | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                       | 1         | \$184,083.62           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$386,446.55           | 2.93%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$218,704.16           | 1.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$216,795.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,170,477.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUHY7    | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK             | 1         | \$172,447.70           | 15.04%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                                | 1         | \$164,697.25           | 14.36%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                             | 1         | \$159,853.20           | 13.94%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 3         | \$497,552.46           | 43.38%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1         | \$152,282.53           | 13.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,146,833.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUQ92    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 18        | \$1,192,181.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,192,181.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FURA8    | MUTUAL OF OMAHA MORTGAGE, LLC                                | 1         | \$134,696.78           | 12.61%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7         | \$933,208.78           | 87.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,067,905.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FUVN5    | CAPITAL ONE, N.A   | 13        | \$3,794,232.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,794,232.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVP91    | CITIBANK,N.A   | 20        | \$1,722,474.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,722,474.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQB5    | BANKERS XPRESS LLC   | 1         | \$119,823.22           | 3.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 23        | \$3,113,886.64         | 92.74%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$123,813.24           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,357,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQC3    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2         | \$872,864.97           | 7.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 34        | \$11,297,467.07        | 92.83%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$12,170,332.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQD1    |  | CITIBANK,N.A                                     | 16        | \$2,600,751.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,600,751.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQE9    |  | CITIBANK,N.A                                     | 26        | \$1,363,478.10         | 93.21%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                   | 2         | \$99,333.61            | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,462,811.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQF6    |  | CITIBANK,N.A                                     | 12        | \$1,151,075.53         | 93.14%      | 0        | \$0.00        |
|              |  | HOWARD BANK                                      | 1         | \$84,821.50            | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,235,897.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQH2    |  | ABC BANK   | 1         | \$110,819.37           | 4.57%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                     | 15        | \$2,013,416.12         | 83.11%      | 0        | \$0.00        |
|              |  | FIRST HOPE BANK                                  | 1         | \$150,000.00           | 6.19%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                   | 1         | \$148,356.56           | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,422,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140FVQJ8    |  | CITIBANK,N.A                                     | 18        | \$4,539,795.90         | 90.1%       | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP                             | 1         | \$498,858.17           | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,038,654.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GNXT5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,701,419.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,701,419.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GNXU2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$3,238,177.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,238,177.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GP7M4    |  | CITIBANK,N.A                                     | 18        | \$1,034,599.34         | 90.4%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                      | 2         | \$109,856.93           | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,144,456.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GPXE3    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION         | 1         | \$141,750.87           | 5.61%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                | 7         | \$931,713.03           | 36.86%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                     | 8         | \$975,787.91           | 38.61%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                           | 1         | \$120,406.57           | 4.76%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                               | 1         | \$78,058.03            | 3.09%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                              | 1         | \$145,261.95           | 5.75%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                   | 1         | \$134,404.74           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,527,383.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GPXF0    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1         | \$155,319.54          | 13.51%      | 0        | \$0.00        |
|              | CITIBANK,N.A  | 3         | \$470,560.11          | 40.94%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 1         | \$174,236.66          | 15.16%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                       | 1         | \$174,228.98          | 15.16%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$175,000.00          | 15.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,149,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQAA4    | CITIBANK,N.A  | 13        | \$1,342,712.35        | 83.23%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$50,000.00           | 3.1%        | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$115,843.75          | 7.18%       | 0        | \$0.00        |
|              | SPRINGBOARD CDFI  | 1         | \$104,716.61          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,613,272.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC20    | MB FINANCIAL BANK   | 8         | \$1,114,315.44        | 88.82%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC   | 1         | \$140,228.34          | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,254,543.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC38    | MB FINANCIAL BANK   | 8         | \$1,450,082.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,450,082.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC46    | FAIRWAY ASSET CORPORATION                                       | 1         | \$239,669.34          | 3.58%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK   | 17        | \$5,391,128.65        | 80.49%      | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                                    | 1         | \$378,273.48          | 5.65%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR           | 1         | \$389,486.43          | 5.82%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC   | 1         | \$299,260.76          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,697,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC53    | MB FINANCIAL BANK   | 8         | \$2,005,206.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,005,206.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC61    | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN           | 1         | \$175,802.78          | 11.89%      | 0        | \$0.00        |
|              | CP FEDERAL CREDIT UNION   | 1         | \$59,500.00           | 4.02%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK   | 12        | \$1,048,049.55        | 70.86%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC   | 1         | \$97,500.00           | 6.59%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                                      | 1         | \$98,139.91           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,478,992.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC79    | MB FINANCIAL BANK   | 13        | \$7,365,694.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$7,365,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQC87    | MB FINANCIAL BANK   | 13        | \$8,351,245.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$8,351,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQC95    | MB FINANCIAL BANK                                  | 3         | \$2,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$2,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCQ7    | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$202,310.93          | 10.11%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 15        | \$1,498,153.77        | 74.9%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$100,000.00          | 5%          | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$199,859.10          | 9.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,000,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCR5    | CORNERSTONE MORTGAGE, LLC                          | 1         | \$113,600.00          | 7.48%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$124,021.05          | 8.16%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1         | \$112,633.82          | 7.41%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 9         | \$1,052,392.05        | 69.26%      | 0        | \$0.00        |
|              | PRECISION MORTGAGE, LLC                            | 1         | \$116,831.13          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,519,478.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCS3    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$139,802.74          | 6.73%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$142,299.21          | 6.85%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 9         | \$1,243,936.82        | 59.91%      | 0        | \$0.00        |
|              | PRECISION MORTGAGE, LLC                            | 1         | \$138,700.00          | 6.68%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$271,933.66          | 13.1%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$139,789.14          | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,076,461.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCT1    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$164,567.80          | 7.23%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$170,422.57          | 7.49%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 12        | \$1,941,400.37        | 85.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,276,390.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCU8    | MB FINANCIAL BANK                                  | 10        | \$1,891,409.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,891,409.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCV6    | HOMEPLACE LOANS LLC                                | 1         | \$79,884.53           | 6.36%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 16        | \$1,120,798.60        | 89.26%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$55,000.00           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,255,683.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQCW4    | FAIRWAY ASSET CORPORATION                          | 1         | \$337,263.36          | 4.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$568,098.42          | 8.3%        | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1         | \$235,500.00          | 3.44%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE        | 1         | \$367,208.01          | 5.37%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 13        | \$3,849,309.96        | 56.25%      | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$241,958.60          | 3.54%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC                     | 1         | \$309,600.00          | 4.52%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$482,000.00          | 7.04%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                              | 2         | \$452,464.10          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,843,402.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCX2    | FUNDING RESOURCES MORTGAGE CORPORATION             | 1         | \$399,436.40          | 7.63%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 22        | \$4,836,036.43        | 92.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,235,472.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCY0    | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$121,443.48          | 11.53%      | 0        | \$0.00        |
|              | HERITAGE COMMUNITY BANK                            | 1         | \$115,600.00          | 10.97%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 7         | \$816,545.97          | 77.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,053,589.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQCZ7    | C&R MORTGAGE CORPORATION                           | 1         | \$78,332.10           | 6.78%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 14        | \$1,076,790.70        | 93.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,155,122.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQDA1    | MB FINANCIAL BANK                                  | 6         | \$1,096,484.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,096,484.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQDB9    | ENVISION CAPITAL, INC                              | 1         | \$391,396.45          | 14.92%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$354,477.01          | 13.51%      | 0        | \$0.00        |
|              | MB FINANCIAL BANK                                  | 5         | \$1,637,800.00        | 62.42%      | 0        | \$0.00        |
|              | WINTEX GROUP LLC, DBA FIRST LENDING                | 1         | \$240,000.00          | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,623,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQQA7    | FINANCE OF AMERICA LLC                             | 7         | \$1,756,242.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,756,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQQB5    | FINANCE OF AMERICA LLC                             | 3         | \$1,109,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,109,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GQR24    | STEARNS LENDING INC              | 1         | \$423,417.85           | 55.18%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC             | 2         | \$343,943.64           | 44.82%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$767,361.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQR32    | PREMIA MORTGAGE, LLC             | 22        | \$6,181,261.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$6,181,261.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQR40    | GIBRALTAR MORTGAGE SERVICES, LLC | 1         | \$223,585.00           | 5.94%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2         | \$417,200.00           | 11.09%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC             | 12        | \$3,121,300.00         | 82.97%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$3,762,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQR57    | GIBRALTAR MORTGAGE SERVICES, LLC | 1         | \$246,400.00           | 10.35%      | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC      | 1         | \$393,600.00           | 16.53%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC             | 2         | \$687,400.00           | 28.86%      | 0        | \$0.00        |
|              | SOFI MORTGAGE, LLC               | 2         | \$485,028.00           | 20.37%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC             | 2         | \$330,000.00           | 13.86%      | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC       | 1         | \$239,200.00           | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,381,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQR65    | GIBRALTAR MORTGAGE SERVICES, LLC | 2         | \$429,000.00           | 25.04%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC             | 4         | \$878,902.00           | 51.29%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC             | 1         | \$405,650.00           | 23.67%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,713,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQRX6    | PREMIA MORTGAGE, LLC             | 18        | \$5,927,171.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$5,927,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GQRY4    | GIBRALTAR MORTGAGE SERVICES, LLC | 1         | \$423,417.84           | 2.09%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC      | 1         | \$250,000.00           | 1.24%       | 0        | \$0.00        |
|              | KBHS HOME LOANS, LLC             | 1         | \$636,150.00           | 3.14%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC             | 23        | \$7,402,740.34         | 36.58%      | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2         | \$1,206,788.04         | 5.96%       | 0        | \$0.00        |
|              | SOFI MORTGAGE, LLC               | 2         | \$469,751.89           | 2.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC              | 1         | \$505,254.56           | 2.5%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC             | 19        | \$7,726,086.25         | 38.18%      | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC       | 4         | \$1,615,029.61         | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$20,235,218.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQRZ1    | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$336,433.97          | 5.56%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC   | 6         | \$2,405,376.60        | 39.76%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 7         | \$3,307,813.69        | 54.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$6,049,624.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRDR2    | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 4         | \$1,463,399.08        | 30.51%      | 0        | \$0.00        |
|              | M&T BANK   | 11        | \$2,574,292.35        | 53.67%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$336,238.64          | 7.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON                           | 1         | \$423,006.06          | 8.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,796,936.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GREF7    | M&T BANK   | 12        | \$1,061,735.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,061,735.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GREK6    | M&T BANK   | 22        | \$7,415,661.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,415,661.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRT46    | CITIBANK,N.A   | 10        | \$857,854.50          | 84.3%       | 0        | \$0.00        |
|              | HOWARD BANK  | 3         | \$159,735.56          | 15.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,017,590.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRT87    | BOND STREET MORTGAGE, LLC                                    | 1         | \$140,822.61          | 12.82%      | 0        | \$0.00        |
|              | CITIBANK,N.A   | 7         | \$957,225.58          | 87.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRT95    | CITIBANK,N.A   | 4         | \$755,268.29          | 44.49%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$175,179.20          | 10.32%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1         | \$175,279.20          | 10.32%      | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1         | \$192,762.69          | 11.35%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                 | 1         | \$199,529.39          | 11.75%      | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1         | \$199,748.38          | 11.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,697,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRUA0    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$321,604.08          | 7.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 8         | \$2,309,372.47        | 50.75%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1         | \$417,671.52          | 9.18%       | 0        | \$0.00        |
|              | FORTIS CAPITAL LENDING, INC                                  | 1         | \$312,652.35          | 6.87%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$423,566.42          | 9.31%       | 0        | \$0.00        |
|              | NMSI, INC  | 2         | \$520,850.27          | 11.45%      | 0        | \$0.00        |
|              |  | 1         | \$244,382.28          | 5.37%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,550,099.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRUB8    |  | AMERISAVE MORTGAGE<br>CORPORATION            | 5         | \$1,416,100.00        | 32.04%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                 | 1         | \$423,000.00          | 9.57%       | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                           | 2         | \$783,654.72          | 17.73%      | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                     | 2         | \$671,000.00          | 15.18%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                       | 1         | \$215,000.00          | 4.86%       | 0        | \$0.00        |
|              |  | NBKC BANK                                    | 1         | \$378,900.00          | 8.57%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                           | 2         | \$532,000.00          | 12.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,419,654.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRUC6    |  | AMERICAN INTERNET MORTGAGE,<br>INC           | 1         | \$279,539.75          | 13.1%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION            | 4         | \$1,192,356.80        | 55.86%      | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                     | 1         | \$397,000.00          | 18.6%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                 | 1         | \$265,650.78          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,134,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRUD4    |  | AMERICAN INTERNET MORTGAGE,<br>INC           | 1         | \$119,775.85          | 2.65%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION            | 2         | \$678,525.97          | 15.02%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                 | 5         | \$1,736,044.33        | 38.42%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                           | 1         | \$251,433.39          | 5.56%       | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                       | 2         | \$558,733.78          | 12.37%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC                         | 1         | \$249,639.79          | 5.53%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION      | 1         | \$105,000.00          | 2.32%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                       | 1         | \$164,000.00          | 3.63%       | 0        | \$0.00        |
|              |  | NMSI, INC                                    | 1         | \$349,000.00          | 7.72%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                               | 1         | \$306,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,518,153.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRZ64    |  | HIGHLAND LOANSOURCE                          | 2         | \$706,905.18          | 7.84%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY     | 29        | \$8,308,575.02        | 92.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,015,480.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GRZ72    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY     | 9         | \$1,217,875.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,217,875.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GRZ80    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 14        | \$3,042,198.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,042,198.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6A5    | FIRST NATIONAL BANK OF OMAHA                         | 61        | \$14,845,136.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$14,845,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6B3    | FIRST NATIONAL BANK OF OMAHA                         | 26        | \$7,551,555.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,551,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6C1    | FIRST NATIONAL BANK OF OMAHA                         | 5         | \$1,143,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,143,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6D9    | FIRST NATIONAL BANK OF OMAHA                         | 6         | \$1,571,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,571,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6E7    | FIRST NATIONAL BANK OF OMAHA                         | 13        | \$2,419,502.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,419,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6F4    | FIRST NATIONAL BANK OF OMAHA                         | 7         | \$1,732,378.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,732,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6G2    | FIRST NATIONAL BANK OF OMAHA                         | 21        | \$4,859,330.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,859,330.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6H0    | FIRST NATIONAL BANK OF OMAHA                         | 6         | \$1,530,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,530,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6J6    | FIRST NATIONAL BANK OF OMAHA                         | 7         | \$2,038,458.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,038,458.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GS6K3    | FIRST NATIONAL BANK OF OMAHA                         | 3         | \$550,250.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$550,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSF56    | CARTUS HOME LOANS                                    | 77        | \$24,245,966.28        | 81.8%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 4         | \$1,151,405.64         | 3.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS       | 9         | \$3,820,738.92         | 12.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$424,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$29,642,110.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSF64    | CARTUS HOME LOANS                                    | 4         | \$1,318,690.40         | 52.24%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 2         | \$572,200.00           | 22.67%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$266,000.00           | 10.54%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$367,579.00           | 14.55%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,524,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSF72    |  | PHH MORTGAGE CORPORATION                                | 3         | \$669,088.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$669,088.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSF80    |  | CARTUS HOME LOANS                                       | 3         | \$1,220,850.00        | 33.1%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 4         | \$876,376.06          | 23.76%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 2         | \$844,100.00          | 22.88%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$445,392.68          | 12.07%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$302,061.00          | 8.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,688,779.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSLX8    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                    | 6         | \$1,086,493.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,086,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTD4    |  | DAS ACQUISITION COMPANY, LLC -<br>COR                   | 1         | \$34,352.60           | 1.87%       | 0        | \$0.00        |
|              |  | JLB CORPORATION - COR                                   | 1         | \$93,271.32           | 5.08%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1         | \$92,117.08           | 5.02%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                    | 1         | \$44,935.16           | 2.45%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                                     | 19        | \$1,520,034.56        | 82.85%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC.<br>- CO                  | 1         | \$49,929.56           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,834,640.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTE2    |  | ACCEPTANCE CAPITAL MORTGAGE<br>CORP                     | 2         | \$141,660.31          | 4.71%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC -<br>COR                   | 2         | \$184,029.06          | 6.12%       | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK - COR                             | 2         | \$192,136.01          | 6.39%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, L.L.C. - COR                          | 1         | \$72,583.56           | 2.41%       | 0        | \$0.00        |
|              |  | JLB CORPORATION - COR                                   | 2         | \$172,953.69          | 5.75%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC. - COR                           | 1         | \$93,931.67           | 3.12%       | 0        | \$0.00        |
|              |  | MUSA FINANCIAL, LLC - COR                               | 1         | \$79,901.63           | 2.66%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 5         | \$445,399.74          | 14.81%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                                     | 20        | \$1,551,030.27        | 51.56%      | 0        | \$0.00        |
|              |  | RGBW, INC. - COR  | 1         | \$74,601.64           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,008,227.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTF9    |  | ACCEPTANCE CAPITAL MORTGAGE<br>CORP                     | 1         | \$63,676.88           | 5.59%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$79,908.24           | 7.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$54,873.55           | 4.82%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1         | \$81,806.06           | 7.18%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 5         | \$469,134.91          | 41.19%      | 0        | \$0.00        |
|              | FIRST STATE BANK - COR              | 1         | \$74,911.94           | 6.58%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$69,236.71           | 6.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$183,138.98          | 16.08%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$62,176.92           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,138,864.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTG7    | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$334,156.99          | 5.72%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE - COR      | 1         | \$240,000.00          | 4.11%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$260,415.79          | 4.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$564,184.48          | 9.66%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC - C | 1         | \$82,877.72           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$208,941.73          | 3.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$3,530,177.66        | 60.44%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$259,480.17          | 4.44%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION - COR       | 1         | \$360,900.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$5,841,134.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTH5    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$155,000.00          | 3.11%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$210,000.00          | 4.21%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$248,000.00          | 4.97%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$227,719.66          | 4.57%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$64,427.35           | 1.29%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC - C | 1         | \$334,588.09          | 6.71%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC - COR           | 1         | \$133,328.15          | 2.67%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$160,612.30          | 3.22%       | 0        | \$0.00        |



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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                 | 10        | \$2,754,269.76        | 55.25%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LLC - COR            | 1         | \$127,000.00          | 2.55%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1         | \$244,623.84          | 4.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION - COR  | 1         | \$325,427.44          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,984,996.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTJ1    | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$62,565.00           | 5.95%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 4         | \$345,923.88          | 32.88%      | 0        | \$0.00        |
|              | FIRST BANK - COR                    | 1         | \$64,906.35           | 6.17%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK - COR         | 1         | \$108,000.00          | 10.27%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$470,600.00          | 44.73%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,051,995.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTK8    | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$141,275.00          | 9.14%       | 0        | \$0.00        |
|              | J FRIEDMAN INC - COR                | 1         | \$105,000.00          | 6.79%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$185,104.29          | 11.98%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,011,701.77        | 65.46%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$102,400.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,545,481.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTL6    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$98,400.00           | 8.04%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$110,000.00          | 8.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 4         | \$311,164.42          | 25.41%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC - COR         | 1         | \$40,740.00           | 3.33%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$99,000.00           | 8.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$449,695.00          | 36.72%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION - COR     | 1         | \$42,750.00           | 3.49%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$72,750.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,224,499.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTM4    | GENESEE REGIONAL BANK - COR         | 1         | \$174,559.17          | 6.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$2,433,270.00        | 93.31%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,607,829.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTN2    | FM HOME LOANS, LLC - COR            | 1         | \$383,527.84          | 20.3%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE  | 6         | \$1,505,375.00        | 79.7%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,888,902.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GSTP7    |  | ARK MORTGAGE, INC. - COR                                     | 1         | \$135,000.00          | 11.49%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE  | 2         | \$562,500.00          | 47.86%      | 0        | \$0.00        |
|              |  | POWERHOUSE SOLUTIONS, INC. - COR                             | 1         | \$477,750.00          | 40.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,175,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GTBJ8    |  | NAVY FEDERAL CREDIT UNION                                    | 10        | \$1,128,030.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,128,030.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GTBK5    |  | NAVY FEDERAL CREDIT UNION                                    | 20        | \$1,536,036.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,536,036.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GTBL3    |  | NAVY FEDERAL CREDIT UNION                                    | 12        | \$1,612,918.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,612,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GTBM1    |  | NAVY FEDERAL CREDIT UNION                                    | 19        | \$1,705,723.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,705,723.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GU2Z9    |  | RESMAC, INC  | 3         | \$2,465,204.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$2,465,204.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUK55    |  | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$197,220.50          | 0.65%       | 0        | \$0.00        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A                         | 1         | \$330,000.00          | 1.09%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$214,654.18          | 0.71%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1         | \$325,109.60          | 1.08%       | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$211,144.77          | 0.7%        | 0        | \$0.00        |
|              |  | CENTENNIAL BANK A CORPORATION                                | 1         | \$114,645.33          | 0.38%       | 0        | \$0.00        |
|              |  | CUSTOMERS BANK, A CORPORATION                                | 1         | \$378,834.70          | 1.26%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2         | \$504,020.90          | 1.67%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$201,191.16          | 0.67%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3         | \$630,998.10          | 2.09%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS          | 1         | \$99,648.13           | 0.33%       | 0        | \$0.00        |

|  | CORPORAT   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC A LIMITED<br>LIAIBILITY COMPANY                  | 1 | \$314,104.96 | 1.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$422,091.82 | 1.4%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC.,<br>A LIMITED LIABILITY COMPANY      | 1 | \$419,309.63 | 1.39% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$215,667.43 | 0.71% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$211,159.81 | 0.7%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                      | 1 | \$176,990.00 | 0.59% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$251,522.14 | 0.83% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING,<br>LLC                                  | 1 | \$259,180.43 | 0.86% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMP | 1 | \$423,432.55 | 1.4%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY CO | 2 | \$386,133.98 | 1.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$336,980.36 | 1.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1 | \$131,792.52 | 0.44% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A<br>CORPORATION                         | 1 | \$247,609.70 | 0.82% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. A<br>CORPORATION                        | 1 | \$255,555.92 | 0.85% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION        | 1 | \$209,826.44 | 0.7%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$492,011.08 | 1.63% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC                                 | 1 | \$423,000.00 | 1.4%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$283,823.96 | 0.94% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$205,988.14 | 0.68% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION   | 1 | \$287,941.13 | 0.95% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$249,615.08 | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$79,876.83  | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$423,332.72 | 1.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$238,040.93           | 0.79%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1          | \$254,580.84           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 81         | \$19,596,426.12        | 64.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$30,163,461.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUK71    | WELLS FARGO BANK, N.A  | 238        | \$71,250,484.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$71,250,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUK89    | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,592,043.10         | 8.62%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$225,625.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LLC                       | 1          | \$247,066.28           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$379,532.76           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5          | \$1,537,735.44         | 8.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$282,743.82           | 1.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2          | \$652,297.88           | 3.53%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                     | 1          | \$376,877.22           | 2.04%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$384,298.29           | 2.08%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$289,060.00           | 1.56%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1          | \$343,486.79           | 1.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1          | \$242,644.28           | 1.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2          | \$514,076.14           | 2.78%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1          | \$340,649.59           | 1.84%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1          | \$308,394.51           | 1.67%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1          | \$630,955.16           | 3.42%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1          | \$284,050.00           | 1.54%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1          | \$224,763.29           | 1.22%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$199,533.65           | 1.08%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$237,281.09           | 1.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1         | \$270,446.61           | 1.46%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$262,551.76           | 1.42%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$588,292.28           | 3.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC                                       | 1         | \$240,560.00           | 1.3%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1         | \$308,404.03           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$360,575.10           | 1.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$278,482.16           | 1.51%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION                                       | 1         | \$377,500.00           | 2.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 4         | \$1,209,167.75         | 6.54%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$309,430.00           | 1.67%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1         | \$290,342.55           | 1.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2         | \$474,350.07           | 2.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1         | \$213,750.00           | 1.16%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$349,170.14           | 1.89%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$398,050.00           | 2.15%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$314,879.89           | 1.7%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$661,505.00           | 3.58%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$537,987.68           | 2.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$232,457.17           | 1.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,503,816.32         | 8.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$18,474,832.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUK97    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$341,484.89           | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1         | \$308,750.00           | 0.13%       | 0        | \$0.00        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A              | 1         | \$242,250.00           | 0.1%        | 0        | \$0.00        |

| PENNSYLVANIA   |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1  | \$222,300.00    | 0.1%  | 0 | \$0.00 |  |
| ACADEMY MORTGAGE CORPORATION                                 | 77 | \$23,102,991.36 | 9.93% | 0 | \$0.00 |  |
| ACOPIA LLC A CORPORATION                                     | 1  | \$308,295.15    | 0.13% | 0 | \$0.00 |  |
| ACOPIA, LLC A CORPORATION                                    | 1  | \$362,206.52    | 0.16% | 0 | \$0.00 |  |
| ACOPIA, LLC, A CORPORATION                                   | 1  | \$369,966.18    | 0.16% | 0 | \$0.00 |  |
| ACOPIA, LLC., A CORPORATION                                  | 2  | \$659,277.32    | 0.28% | 0 | \$0.00 |  |
| AFFILIATED BANK  | 1  | \$208,705.52    | 0.09% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$247,000.00    | 0.11% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$221,825.00    | 0.1%  | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA   | 1  | \$346,750.00    | 0.15% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC                                    | 2  | \$790,140.72    | 0.34% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$356,099.18    | 0.15% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1  | \$230,375.00    | 0.1%  | 0 | \$0.00 |  |
| AMCAP MORTGAGE LTD   | 1  | \$204,626.28    | 0.09% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 1  | \$208,705.52    | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$535,959.26    | 0.23% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$673,007.06    | 0.29% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$220,400.00    | 0.09% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 5  | \$1,304,147.51  | 0.56% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 10 | \$2,227,431.09  | 0.96% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$201,590.00    | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2  | \$969,918.27    | 0.42% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 13 | \$4,648,600.11  | 2%    | 0 | \$0.00 |  |
| AMERICAS FIRST FEDERAL CREDIT UNION                          | 1  | \$244,360.52    | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 3  | \$1,057,179.95  | 0.45% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2  | \$800,618.37    | 0.34% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$294,085.05   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$346,250.39   | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORAITON                                     | 1 | \$261,752.32   | 0.11% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                     | 3 | \$784,382.88   | 0.34% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 5 | \$1,526,517.64 | 0.66% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                              | 2 | \$502,124.54   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$809,637.65   | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT  | 4 | \$1,289,164.67 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$562,994.37   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL  | 3 | \$953,324.52   | 0.41% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1 | \$424,100.00   | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO  | 1 | \$327,256.36   | 0.14% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                | 1 | \$252,802.02   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$208,685.22   | 0.09% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                              | 1 | \$262,223.02   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                               | 5 | \$1,598,973.19 | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$210,494.44   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LLC                               | 1 | \$342,444.76   | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO  | 1 | \$229,724.69   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO  | 1 | \$323,906.19   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$207,655.37   | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LLC                               | 1 | \$461,344.02   | 0.2%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 4 | \$1,302,629.79 | 0.56% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                     | 2 | \$684,891.76   | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A         | 1 | \$318,939.98   | 0.14% | 0 | \$0.00 |

| LIMITE  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED    | 1 | \$250,446.62   | 0.11% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE                  | 1 | \$259,350.00   | 0.11% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY                  | 1 | \$284,589.37   | 0.12% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED                                | 1 | \$350,970.58   | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, A<br>PENNSYLVANIA | 1 | \$201,584.13   | 0.09% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           | 3 | \$926,784.28   | 0.4%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK          | 1 | \$354,764.86   | 0.15% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC  | 1 | \$200,091.68   | 0.09% | 0 | \$0.00 |  |
| CENTRAL BANK + TRUST CO   | 1 | \$279,468.00   | 0.12% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 2 | \$496,272.93   | 0.21% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                       | 7 | \$2,021,982.00 | 0.87% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                      | 6 | \$1,705,668.71 | 0.73% | 0 | \$0.00 |  |
| CIBC BANK USA, A BANKING<br>CORPORATION                               | 1 | \$218,025.00   | 0.09% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 3 | \$888,734.98   | 0.38% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE<br>CORPORATION                                     | 3 | \$803,482.90   | 0.35% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION            | 1 | \$360,905.00   | 0.16% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                   | 1 | \$243,675.00   | 0.1%  | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                           | 1 | \$303,457.29   | 0.13% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                          | 1 | \$398,412.19   | 0.17% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                            | 3 | \$1,097,100.43 | 0.47% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                          | 2 | \$507,525.71   | 0.22% | 0 | \$0.00 |  |
|   | 7 | \$2,254,327.57 | 0.97% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      |    |                |       |   |        |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$208,597.24   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMOPANY, LTD   | 1  | \$326,814.82   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$523,802.07   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 31 | \$8,744,093.17 | 3.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                   | 3  | \$1,095,790.73 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 5  | \$1,729,337.67 | 0.74% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$315,883.95   | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1  | \$294,066.14   | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 1  | \$225,759.46   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORPORATION                     | 1  | \$222,921.11   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC ANB<br>OREGON CORPORATION                  | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                 | 1  | \$294,085.05   | 0.13% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                  | 1  | \$375,119.71   | 0.16% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION   | 1  | \$462,147.88   | 0.2%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 3  | \$961,565.59   | 0.41% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$343,427.47   | 0.15% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY           | 1  | \$286,498.99   | 0.12% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 7  | \$2,278,125.32 | 0.98% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC., A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1  | \$214,494.78   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO AN<br>OHIO CORPORATION                    | 1  | \$332,484.46   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$274,163.16   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                   |   |              |       |   |        |  |
| EQUITY RESOURCES, INC A OHIO<br>CORPORATION                        | 1 | \$208,698.87 | 0.09% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. A OHIO<br>CORPORATION                       | 2 | \$498,326.63 | 0.21% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO<br>CORPORATION                         | 2 | \$681,108.82 | 0.29% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., A OHIO<br>CORPORATION                      | 2 | \$635,574.31 | 0.27% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1 | \$291,713.40 | 0.13% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 2 | \$445,842.20 | 0.19% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 2 | \$621,661.50 | 0.27% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 3 | \$732,725.93 | 0.31% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$279,846.21 | 0.12% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1 | \$284,589.37 | 0.12% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 2 | \$811,105.54 | 0.35% | 0 | \$0.00 |  |
| F AND M BANK A BANKING<br>CORPORATION                              | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |  |
| F+M BANK A BANKING<br>CORPORATION                                  | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |  |
| FC LENDING, LTD  | 2 | \$470,182.58 | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$203,013.55 | 0.09% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$262,779.22 | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$246,636.11 | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC,<br>A CORPORATION                   | 2 | \$860,825.09 | 0.37% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 3 | \$775,151.27 | 0.33% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 3 | \$901,437.75 | 0.39% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$588,829.01 | 0.25% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$211,537.90 | 0.09% | 0 | \$0.00 |  |
|  | 1 | \$280,329.46 | 0.12% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED |   |              |       |   |        |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 1 | \$408,846.79 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1 | \$362,031.87 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$230,850.00 | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$277,948.94 | 0.12% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 1 | \$385,119.07 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$607,891.53 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2 | \$484,569.70 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP          | 1 | \$388,951.20 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP         | 1 | \$223,250.00 | 0.1%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$415,625.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$526,838.40 | 0.23% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$324,431.88 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$306,417.65 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$528,275.59 | 0.23% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$350,993.56 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$217,236.54 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$211,551.50 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$244,133.74 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P                              | 2 | \$559,075.00   | 0.24% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$258,010.81   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$284,589.37   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$235,600.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A                                 | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$229,568.75   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$403,142.73   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$418,000.00   | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$388,938.80   | 0.17% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$365,211.18   | 0.16% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$588,151.35   | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$423,502.44   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$270,750.00   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$218,083.25   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$526,490.33   | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$256,122.12   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                              | 1 | \$532,000.00   | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 7 | \$1,852,254.29 | 0.8%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$351,004.74   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$230,502.31   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$278,888.54   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$852,805.93   | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT | 1 | \$255,173.52   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$215,974.80   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$379,464.58   | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C | 1 | \$221,498.20   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$351,242.40   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION    | 1 | \$261,123.23   | 0.11% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$656,973.02   | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 3 | \$955,494.84   | 0.41% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$212,391.64   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$275,094.14   | 0.12% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE                           | 1 | \$284,580.13   | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$235,268.04   | 0.1%  | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 5 | \$1,447,843.82 | 0.62% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1 | \$414,488.48   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 4 | \$1,147,598.96 | 0.49% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$284,589.37   | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$346,239.16   | 0.15% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$382,947.44   | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2 | \$663,243.00   | 0.29% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED                | 1 | \$268,620.98   | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIABILITY COMP   |   |              |       |   |        |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$972,047.44 | 0.42% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$310,441.98 | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$423,502.44 | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$234,296.58 | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL BANKING ASSOCIATION                | 1 | \$260,865.13 | 0.11% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1 | \$384,207.89 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2 | \$580,550.55 | 0.25% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$276,599.29 | 0.12% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$265,587.59 | 0.11% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LLC                          | 1 | \$212,493.39 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$631,289.11 | 0.27% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$332,010.16 | 0.14% | 0 | \$0.00 |
|  | M+T BANK, A CORPORATION                                      | 1 | \$241,893.12 | 0.1%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$359,531.23 | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$336,904.88 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$703,891.78 | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$298,828.36 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$212,442.02 | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$298,818.83 | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$275,975.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$605,210.74   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$517,750.00   | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON          | 1 | \$298,711.56   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$227,172.21   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 1 | \$355,736.71   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI | 1 | \$208,687.81   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$318,750.25   | 0.14% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$228,366.07   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$288,839.30   | 0.12% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$561,571.47   | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$388,951.20   | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$394,250.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$550,629.12   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 5 | \$1,224,864.22 | 0.53% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$592,913.41   | 0.25% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$246,644.11   | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3 | \$1,024,553.65 | 0.44% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$348,887.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$275,094.14   | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 4 | \$1,214,702.42 | 0.52% | 0 | \$0.00 |
|  | 1 | \$227,671.49   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |   |                |       |   |        |
|  | MUTUAL OF OMAHA MORTGAGE LLC                                 | 1 | \$241,813.81   | 0.1%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA MORTGAGE, LLC                                | 1 | \$394,156.27   | 0.17% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 2 | \$719,401.92   | 0.31% | 0 | \$0.00 |
|  | NBH BANK, A COLORADO CORPORATION                             | 1 | \$254,632.70   | 0.11% | 0 | \$0.00 |
|  | NBKC BANK, A KANSAS STATE BANK                               | 1 | \$474,284.57   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2 | \$567,625.00   | 0.24% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION           | 1 | \$569,097.01   | 0.24% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION               | 1 | \$222,935.44   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$237,165.37   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$409,821.75   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$749,319.67   | 0.32% | 0 | \$0.00 |
|  | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION            | 1 | \$270,359.90   | 0.12% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$284,494.50   | 0.12% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$211,701.29   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$695,322.96   | 0.3%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 2 | \$579,069.25   | 0.25% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2 | \$734,240.57   | 0.32% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1 | \$418,000.00   | 0.18% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 1 | \$346,250.39   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,249,771.08 | 0.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                      | 1 | \$385,215.17   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 1 | \$279,547.64   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 8 | \$2,314,485.76 | 0.99% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$271,308.52   | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 2 | \$450,935.16 | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$255,173.52 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$345,195.70 | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$322,050.00 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1 | \$275,103.05 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$346,239.16 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$275,008.18 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2 | \$736,125.22 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$272,539.10 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION           | 1 | \$454,379.62 | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$356,685.34 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$241,900.96 | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 2 | \$470,569.01 | 0.2%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$517,013.99 | 0.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1 | \$303,561.99 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 1 | \$283,346.95 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$348,650.00 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$451,250.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$624,179.10 | 0.27% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2 | \$660,689.29 | 0.28% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1 | \$354,799.38 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE            | 1  | \$199,884.16   | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPA                           | 1  | \$267,123.09   | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 27 | \$7,608,522.24 | 3.27% | 0 | \$0.00 |
| PRIMELENDING, VENTURES LLC<br>DBA HIGHLAND LOANSOURCE            | 1  | \$347,260.02   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                  | 1  | \$213,916.34   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                      | 3  | \$1,150,055.86 | 0.49% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                        | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$313,038.15   | 0.13% | 0 | \$0.00 |
| PURE MORTGAGE, AN S<br>CORPORATION                               | 1  | \$234,650.00   | 0.1%  | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                         | 1  | \$246,500.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$393,110.02   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                             | 19 | \$5,295,802.11 | 2.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                            | 3  | \$762,959.83   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$218,185.18   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY         | 2  | \$787,349.14   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LLC                               | 1  | \$248,900.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1  | \$258,430.67   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                           | 2  | \$1,004,600.46 | 0.43% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY C  | 1  | \$246,050.00   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION           | 7  | \$2,019,473.10 | 0.87% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$303,552.15   | 0.13% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                   | 1  | \$550,206.11   | 0.24% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION    | 2  | \$690,948.46   | 0.3%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$246,291.43   | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY               | 2  | \$584,309.83   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$379,464.58   | 0.16% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS<br>BANKING CORPORATION                  | 1 | \$234,304.31   | 0.1%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION   | 2 | \$578,655.51   | 0.25% | 0 | \$0.00 |
|  | SIMMONS BANK   | 1 | \$323,000.00   | 0.14% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$241,893.12   | 0.1%  | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC   | 1 | \$341,867.61   | 0.15% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                              | 3 | \$826,792.74   | 0.36% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A<br>LIMITED LIABILITY CORPORATION      | 1 | \$292,600.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 2 | \$613,676.70   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$210,500.00   | 0.09% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC A<br>MICHIGAN CORPORATION                  | 1 | \$233,700.00   | 0.1%  | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK, A<br>MASSACHUSETTS CORPORAT | 1 | \$367,131.99   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1 | \$332,010.16   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5 | \$1,630,254.93 | 0.7%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1 | \$270,915.74   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$303,679.82   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$295,798.20   | 0.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LLC                         | 2 | \$576,280.87   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 3 | \$1,041,615.02 | 0.45% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 2 | \$638,663.44   | 0.27% | 0 | \$0.00 |
|  | THE DART BANK, A STATE<br>CHARTERED BANK                           | 1 | \$258,027.69   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1 | \$260,865.13   | 0.11% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,<br>A BANKING CORPORATION             | 1 | \$414,999.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC                                  | 1 | \$255,173.52   | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 4 | \$926,064.84   | 0.4%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$261,830.56   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$203,955.71   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 2 | \$540,710.03   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.A CORPORATION                          | 1 | \$239,062.69   | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR | 1 | \$252,557.03   | 0.11% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$272,731.48   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$678,900.12   | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORAITON                             | 1 | \$260,873.58   | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$212,822.97   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$235,030.00   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$526,464.32   | 0.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$235,125.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 4 | \$1,144,026.81 | 0.49% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION           | 1 | \$249,015.70   | 0.11% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1 | \$344,454.95   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$256,130.43   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 5 | \$1,389,892.96 | 0.6%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1 | \$298,828.36   | 0.13% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 2 | \$629,761.18   | 0.27% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$308,314.96   | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 3 | \$916,519.74   | 0.39% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$331,936.64   | 0.14% | 0 | \$0.00 |
| WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY             | 1 | \$436,356.21   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY   |            |                         |             |          |               |
|              | WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1          | \$441,127.57            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$281,743.47            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 49         | \$15,239,935.09         | 6.55%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1          | \$203,443.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1          | \$337,250.00            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 2          | \$598,130.43            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$355,198.65            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$267,331.95            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>772</b> | <b>\$232,637,113.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140GUL21    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1          | \$278,606.89            | 9.94%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE  | 2          | \$386,949.77            | 13.81%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1          | \$303,312.35            | 10.82%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                       | 1          | \$223,590.13            | 7.98%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPA                           | 1          | \$261,471.07            | 9.33%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1          | \$221,173.68            | 7.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 6          | \$1,127,585.48          | 40.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,802,689.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140GUL39    | A+D MORTGAGE LLC  | 1          | \$183,508.03            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 18         | \$3,450,835.31          | 3.54%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY    | 2          | \$378,178.25            | 0.39%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                          | 1          | \$181,765.73            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$174,758.90            | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC., A CORPORATION                                   | 1          | \$186,467.75            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA, LLC., A LIMITED LIABILITY CORPORATION                 | 1          | \$174,769.55            | 0.18%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION     | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$175,973.19 | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$198,750.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3 | \$571,103.83 | 0.59% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$178,254.08 | 0.18% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$193,985.37 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$184,071.72 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$394,485.46 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$194,769.28 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$175,570.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$197,471.56 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$197,739.26 | 0.2%  | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE) A CORPORATION                      | 1 | \$176,561.84 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 2 | \$362,936.93 | 0.37% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$184,562.12 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$390,809.16 | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$184,245.80 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$175,264.87 | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$182,755.19 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$198,560.79 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$180,292.62 | 0.18% | 0 | \$0.00 |
| CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$195,430.37 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC A CORPORATION                     | 1 | \$192,060.00 | 0.2%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION                          | 1 | \$188,751.11 | 0.19% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$369,352.19 | 0.38% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1 | \$195,482.83 | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION       | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 4 | \$733,007.01 | 0.75% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$177,270.89 | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL INC A CALIFORNIA CORPORATION                   | 1 | \$174,769.55 | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$199,237.28 | 0.2%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$395,000.00 | 0.41% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$175,776.44 | 0.18% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$199,736.63 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$190,826.72 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$179,744.02 | 0.18% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$176,756.14 | 0.18% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$175,313.72 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$178,769.59 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION                       | 1 | \$193,000.00 | 0.2%  | 0 | \$0.00 |
|  | 2 | \$358,628.66 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION                   |   |              |       |   |        |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 2 | \$366,430.23 | 0.38% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$186,919.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE<br>CHARTERED BANK                         | 1 | \$185,749.45 | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                  | 1 | \$195,729.97 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$190,537.13 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$198,138.74 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION   | 1 | \$185,344.29 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION  | 1 | \$191,741.37 | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$190,936.58 | 0.2%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$185,749.45 | 0.19% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P                                 | 1 | \$191,735.48 | 0.2%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 1 | \$185,255.72 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$186,952.08 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$180,561.91 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 1 | \$197,880.00 | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER                       | 1 | \$190,400.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1 | \$197,739.26 | 0.2%  | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A<br>LIMITED LIABILITY CORPORATION        | 1 | \$196,440.99 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$181,510.60 | 0.19% | 0 | \$0.00 |
|  | 1 | \$185,161.35 | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND BANK + TRUST A CORPORATION                            |   |              |       |   |        |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1 | \$177,371.39 | 0.18% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$195,729.97 | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$199,742.55 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,030.98 | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$197,066.13 | 0.2%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$197,345.64 | 0.2%  | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$199,724.45 | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$199,730.60 | 0.2%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION                                       | 1 | \$188,751.11 | 0.19% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$199,724.45 | 0.2%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$193,350.80 | 0.2%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,600.00 | 0.19% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$199,243.20 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$183,752.15 | 0.19% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$198,594.03 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$192,060.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$189,595.94 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$185,999.11 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$181,390.00 | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              |    |                |       |   |        |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$184,745.12   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$184,800.00   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$195,729.96   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION    | 1  | \$186,154.54   | 0.19% | 0 | \$0.00 |  |
| MUTUAL OF OMAHA MORTGAGE, LLC                                | 1  | \$198,973.58   | 0.2%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$182,180.72   | 0.19% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2  | \$363,143.99   | 0.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$191,200.00   | 0.2%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 1  | \$193,508.58   | 0.2%  | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$174,758.90   | 0.18% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$179,752.01   | 0.18% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1  | \$198,226.52   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$182,835.20   | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2  | \$380,435.71   | 0.39% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$186,007.88   | 0.19% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5  | \$923,731.41   | 0.95% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13 | \$2,416,054.18 | 2.48% | 0 | \$0.00 |  |
| PURE MORTGAGE, AN S CORPORATION                              | 1  | \$194,650.00   | 0.2%  | 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE LLC                                      | 2  | \$351,296.78   | 0.36% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                    | 1 | \$179,302.63 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$377,495.51 | 0.39% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$383,447.93 | 0.39% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1 | \$188,895.21 | 0.19% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION                                     | 1 | \$183,746.49 | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$363,695.29 | 0.37% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$192,933.82 | 0.2%  | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$184,800.00 | 0.19% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$183,757.70 | 0.19% | 0 | \$0.00 |
| SPRINGBOARD CDFI, A CALIFORNIA CORPORATION                   | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$180,176.97 | 0.18% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION         | 2 | \$366,609.54 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$198,845.67 | 0.2%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$189,738.23 | 0.19% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1 | \$186,298.44 | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$184,745.12 | 0.19% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$382,757.70 | 0.39% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$179,253.39 | 0.18% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$379,748.45 | 0.39% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$195,747.71 | 0.2%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE   | 1 | \$190,986.50 | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | C  |            |                        |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$558,248.69           | 0.57%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC   | 1          | \$195,747.71           | 0.2%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORP<br>AN OHIO CORPORATION                 | 1          | \$179,752.01           | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 1          | \$175,015.57           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$189,654.92           | 0.19%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 1          | \$179,752.01           | 0.18%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 2          | \$399,724.45           | 0.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$198,937.68           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1          | \$185,361.09           | 0.19%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP A<br>MORTGAGE COMPANY                         | 1          | \$193,647.17           | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 306        | \$57,112,639.93        | 58.59%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION | 1          | \$187,247.43           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR BANK  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE A FED | 1          | \$188,739.61           | 0.19%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A<br>CORPORATION                              | 1          | \$193,385.15           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>521</b> | <b>\$97,476,041.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUL47    | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION           | 1          | \$184,727.46           | 2.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$239,654.20           | 3.45%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$170,010.11           | 2.45%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                       | 1          | \$208,034.83           | 2.99%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION     | 1          | \$222,685.79           | 3.2%        | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1          | \$282,583.08           | 4.07%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 1          | \$256,035.56           | 3.68%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK                 | 1          | \$163,758.39           | 2.36%       | 0        | \$0.00        |
|              | GEO-CORP INC   | 1          | \$263,611.07           | 3.79%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT  | 1          | \$209,291.21           | 3.01%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION  |           |                       |             |          |               |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1         | \$193,623.62          | 2.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$295,682.79          | 4.25%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1         | \$287,207.59          | 4.13%       | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$171,926.92          | 2.47%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1         | \$168,062.86          | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C | 1         | \$172,900.00          | 2.49%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$192,728.07          | 2.77%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                                    | 1         | \$225,900.00          | 3.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1         | \$191,717.14          | 2.76%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$157,877.07          | 2.27%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$271,616.75          | 3.91%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$205,703.19          | 2.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$204,388.44          | 2.94%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$206,095.93          | 2.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,804,044.60        | 25.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,949,866.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUL54    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$171,752.18          | 2.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1         | \$170,279.31          | 2.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$160,423.64          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$207,686.72          | 2.54%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO                                      | 1         | \$177,737.77          | 2.17%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$183,750.00          | 2.25%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$169,336.07          | 2.07%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1         | \$168,000.00          | 2.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1         | \$194,719.04          | 2.38%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 1         | \$170,759.06          | 2.09%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2         | \$415,392.81          | 5.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC<br>D/B/A RECTOR-HAYDEN<br>MORTGAGE, A LI | 1         | \$216,680.31          | 2.65%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC  | 1         | \$165,766.11          | 2.03%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 3         | \$620,422.95          | 7.59%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 2         | \$370,697.27          | 4.54%       | 0        | \$0.00        |
|              | NOIC, INC A CORPORATION  | 1         | \$196,000.00          | 2.4%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$211,032.65          | 2.58%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1         | \$158,476.39          | 1.94%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC<br>A INDIANA CORPORATION                | 1         | \$173,250.01          | 2.12%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC<br>A INDIANA CORPORATION               | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORPORATION              | 1         | \$222,771.33          | 2.73%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 5         | \$928,572.74          | 11.36%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION, A CORPORATION                    | 1         | \$202,201.68          | 2.47%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 2         | \$340,104.92          | 4.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDINGGROUP LLC  | 1         | \$381,424.65          | 4.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,638,271.61        | 20.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,173,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUL62    | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION               | 1         | \$232,507.11          | 10.2%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 3         | \$645,544.38          | 28.32%      | 0        | \$0.00        |
|              | CIBC BANK USA, A BANKING<br>CORPORATION                            | 1         | \$219,710.29          | 9.64%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1         | \$203,485.66          | 8.93%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LLC                                     | 1         | \$212,753.00          | 9.33%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$206,727.41          | 9.07%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$289,600.45          | 12.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$269,000.00          | 11.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,279,328.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GUL70    | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1         | \$218,277.96          | 3.56%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1         | \$334,517.33          | 5.45%       | 0        | \$0.00        |
|              | HARTFORD FUNDING, LTD, A CORPORATION                         | 1         | \$363,487.12          | 5.92%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$423,488.95          | 6.9%        | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$408,161.06          | 6.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$174,254.13          | 2.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$423,000.00          | 6.89%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1         | \$408,000.00          | 6.65%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$259,000.00          | 4.22%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1         | \$280,000.00          | 4.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 9         | \$2,845,023.34        | 46.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,137,209.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUL88    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$170,658.75          | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$270,000.00          | 0.3%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 10        | \$2,227,415.99        | 2.51%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP A CORPORATION                       | 1         | \$164,557.22          | 0.19%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1         | \$203,949.10          | 0.23%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 7         | \$1,261,572.91        | 1.42%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 6         | \$2,105,776.45        | 2.38%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 10        | \$3,798,859.81        | 4.29%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$615,219.07          | 0.69%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$341,642.94          | 0.39%       | 0        | \$0.00        |
|              | EAST COAST CORP., A CORPORATION                              | 1         | \$226,344.78          | 0.26%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1         | \$308,286.00          | 0.35%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LLC                               | 1         | \$417,817.23          | 0.47%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HOPE BANK, N.A                                      | 1 | \$164,767.51   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION           | 1 | \$308,544.78   | 0.35% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION          | 2 | \$731,992.17   | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$284,598.43   | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$357,883.60   | 0.4%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                 | 2 | \$942,669.91   | 1.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK                                     | 1 | \$320,592.45   | 0.36% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION   | 8 | \$1,637,142.68 | 1.85% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION  | 7 | \$2,001,580.03 | 2.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                   | 3 | \$496,160.27   | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                 | 5 | \$1,102,913.59 | 1.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.,A<br>CORPORATION                  | 1 | \$154,971.36   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION            | 1 | \$240,560.00   | 0.27% | 0 | \$0.00 |
| HOMETOWN FUNDING, INC                                     | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER,<br>INC., A CORPORATION       | 2 | \$545,126.62   | 0.62% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION                               | 1 | \$314,546.14   | 0.35% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                   | 1 | \$635,253.67   | 0.72% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY    | 2 | \$928,000.00   | 1.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A<br>CORPORATION                  | 1 | \$146,034.55   | 0.16% | 0 | \$0.00 |
| QUONTIC BANK  | 1 | \$360,000.00   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| RHMC FINANCIAL, A NEW YORK<br>CORPORATION (CFL #B500920)  | 1 | \$258,000.00   | 0.29% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW<br>YORK CORPORATION        | 1 | \$279,000.00   | 0.31% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW<br>YORK CORPORATION       | 1 | \$152,915.00   | 0.17% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION      | 4 | \$813,474.24   | 0.92% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                     | 1 | \$289,582.17   | 0.33% | 0 | \$0.00 |
|   | 2 | \$1,052,832.79 | 1.19% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORPORATION                          |            |                        |             |          |               |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$636,150.00           | 0.72%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                          | 1          | \$423,461.24           | 0.48%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$299,250.00           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 203        | \$60,205,974.62        | 67.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$88,612,078.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GUL96    | ACADEMY MORTGAGE CORP  | 1          | \$456,000.00           | 1.34%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1          | \$202,221.01           | 0.6%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 3          | \$1,102,889.86         | 3.25%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 2          | \$583,254.16           | 1.72%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 2          | \$964,077.97           | 2.84%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1          | \$159,600.00           | 0.47%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$624,000.00           | 1.84%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1          | \$193,487.87           | 0.57%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC A LLC                               | 1          | \$313,087.17           | 0.92%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION   | 1          | \$324,270.61           | 0.95%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1          | \$422,357.00           | 1.24%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2          | \$482,116.86           | 1.42%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                           | 1          | \$159,587.29           | 0.47%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1          | \$184,745.12           | 0.54%       | 0        | \$0.00        |
|              | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$184,000.00           | 0.54%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1          | \$238,400.00           | 0.7%        | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1          | \$362,500.00           | 1.07%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 1          | \$658,700.00           | 1.94%       | 0        | \$0.00        |
|              |  | 1          | \$467,269.73           | 1.38%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK A KANSAS CORPORATION                            |            |                        |             |          |               |
|              | PRIMELENDING   | 1          | \$146,589.42           | 0.43%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$794,428.97           | 2.34%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 2          | \$907,492.99           | 2.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$193,875.33           | 0.57%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$319,568.96           | 0.94%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$494,000.00           | 1.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 77         | \$23,026,108.75        | 67.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$33,964,629.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULA3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2          | \$685,953.77           | 0.8%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$279,871.50           | 0.33%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$328,460.84           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY BANK, N.A  | 1          | \$201,292.83           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 44         | \$12,752,021.80        | 14.87%      | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$258,875.00           | 0.3%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2          | \$698,236.69           | 0.81%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$323,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC                       | 1          | \$277,966.51           | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1          | \$362,900.00           | 0.42%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$308,334.11           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$227,685.88           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1          | \$216,321.18           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$206,814.67           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$298,454.24           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$254,731.41   | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$268,495.97   | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,196,043.60 | 1.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$256,146.61   | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$476,271.99   | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$202,071.22   | 0.24% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$252,405.18   | 0.29% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$365,257.32   | 0.43% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$360,502.64   | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$407,372.41   | 0.48% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$233,904.00   | 0.27% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$298,752.03   | 0.35% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$289,002.61   | 0.34% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION               | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$915,577.08   | 1.07% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$365,257.32   | 0.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$278,940.48   | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 2 | \$510,485.44   | 0.6%  | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$260,795.19   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 2 | \$1,082,247.94 | 1.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 2 | \$711,518.36   | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 5 | \$1,894,278.21 | 2.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,912,476.43 | 2.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$492,400.72   | 0.57% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$403,750.00   | 0.47% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1 | \$265,638.52   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 7 | \$1,833,706.52 | 2.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$436,913.66   | 0.51% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$431,667.75   | 0.5%  | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$203,934.65   | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 2 | \$656,295.55   | 0.77% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$289,062.72   | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$674,918.85   | 0.79% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1 | \$237,162.80   | 0.28% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$327,298.45   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$235,600.00   | 0.27% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$279,863.89   | 0.33% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$564,803.09   | 0.66% | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$397,676.62   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                      | 1 | \$316,350.00   | 0.37% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$218,198.96   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 3 | \$884,944.10   | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 1 | \$253,359.36   | 0.3%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION       | 1 | \$425,182.49   | 0.5%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$208,617.18   | 0.24% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$380,000.00   | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$325,418.91   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK  | 1 | \$356,250.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1 | \$406,988.51   | 0.47% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$269,428.29   | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$316,862.84   | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$217,256.95   | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$256,162.23   | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$284,624.70   | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$394,679.58   | 0.46% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$231,494.75   | 0.27% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$247,000.00   | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM  | 1 | \$261,250.00   | 0.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY       | 1 | \$439,244.00   | 0.51% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION     | 1 | \$201,122.52   | 0.23% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$423,515.70   | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$752,815.70   | 0.88% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$217,250.26   | 0.25% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$384,243.34   | 0.45% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPA | 1 | \$356,469.18   | 0.42% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$282,727.20   | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$1,023,529.73 | 1.19% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1 | \$223,882.13   | 0.26% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION               | 1 | \$246,636.70   | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$279,863.89   | 0.33% | 0 | \$0.00 |
|  | 1 | \$396,552.91   | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED |   |              |       |   |        |  |
| M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPAN | 1 | \$250,800.00 | 0.29% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$440,584.38 | 0.51% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 1 | \$400,310.05 | 0.47% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPO | 1 | \$218,158.74 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 2 | \$641,341.01 | 0.75% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$289,377.02 | 0.34% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 2 | \$602,448.30 | 0.7%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$281,786.81 | 0.33% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN<br>OREGONA LLC                            | 1 | \$336,476.78 | 0.39% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$409,145.66 | 0.48% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC., A LIMITED LIABILITY COMPA    | 1 | \$205,200.00 | 0.24% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1 | \$423,541.53 | 0.49% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$355,780.87 | 0.41% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                | 1 | \$291,792.31 | 0.34% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION          | 1 | \$422,180.55 | 0.49% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$317,840.34 | 0.37% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$253,323.50 | 0.3%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2 | \$671,042.93 | 0.78% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$228,634.56 | 0.27% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$322,564.91   | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$252,367.23   | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$464,872.97   | 0.54% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$396,078.55   | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$619,503.90   | 0.72% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1 | \$228,634.56   | 0.27% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$390,450.00   | 0.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$284,616.10   | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5 | \$1,465,363.79 | 1.71% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$423,554.08   | 0.49% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$341,528.82   | 0.4%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                   | 1 | \$568,461.59   | 0.66% | 0 | \$0.00 |
| PURE MORTGAGE AN S CORPORATION                               | 1 | \$413,250.00   | 0.48% | 0 | \$0.00 |
| QUONTIC BANK   | 1 | \$251,403.15   | 0.29% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                    | 1 | \$331,847.17   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$279,872.49   | 0.33% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$479,011.08   | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION             | 1 | \$219,892.63   | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 2 | \$626,053.25   | 0.73% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION                                     | 1 | \$294,500.00   | 0.34% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$268,479.60   | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1 | \$422,980.95   | 0.49% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$617,500.00   | 0.72% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$251,418.48   | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1 | \$218,110.81   | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$212,800.00   | 0.25% | 0 | \$0.00 |
|  | 2 | \$477,694.03   | 0.56% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      |            |                        |             |          |               |
|              | SUMMIT FUNDING, INC  | 3          | \$1,189,626.30         | 1.39%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1          | \$414,352.64           | 0.48%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LLC                      | 1          | \$200,258.89           | 0.23%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3          | \$872,092.38           | 1.02%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 2          | \$807,533.22           | 0.94%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 2          | \$670,957.36           | 0.78%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$259,482.84           | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 1          | \$363,823.06           | 0.42%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1          | \$207,769.75           | 0.24%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$227,411.89           | 0.27%       | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC                                   | 1          | \$423,515.70           | 0.49%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$308,324.63           | 0.36%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$384,750.00           | 0.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$213,462.08           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1          | \$417,436.95           | 0.49%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 3          | \$925,890.07           | 1.08%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LLC                                   | 1          | \$421,718.92           | 0.49%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$384,165.82           | 0.45%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$298,837.71           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 31         | \$8,643,712.30         | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$85,742,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULB1    | CNB MORTGAGE COMPANY   | 1          | \$191,769.30           | 2.14%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1          | \$312,000.00           | 3.48%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$513,202.80           | 5.72%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 1         | \$188,278.69          | 2.1%        | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW<br>YORK BAKING CORPORATION             | 1         | \$150,400.00          | 1.68%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1         | \$149,815.57          | 1.67%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION   | 1         | \$259,344.47          | 2.89%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$277,500.00          | 3.09%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION               | 1         | \$187,269.45          | 2.09%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                           | 1         | \$211,733.28          | 2.36%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD DBA POWER<br>EXPRESS A CORPORA | 1         | \$359,547.07          | 4.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19        | \$6,169,318.10        | 68.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,970,178.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GULC9    | 1ST PRIORITY MORTGAGE, INC   | 3         | \$466,092.07          | 2.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$199,718.20          | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$307,556.23          | 1.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 2         | \$498,108.79          | 2.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$219,675.90          | 0.99%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$160,447.61          | 0.72%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS,<br>LP LIMITED PARTNERSHIP             | 1         | \$197,315.30          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1         | \$224,762.69          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 2         | \$331,904.70          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1         | \$124,270.69          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 2         | \$366,066.92          | 1.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$221,687.21          | 1%          | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LLC                 | 1         | \$267,364.22          | 1.2%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 2         | \$365,968.78          | 1.65%       | 0        | \$0.00        |
|              | CASON HOME LOANS, A<br>CORPORATION                                 | 1         | \$191,643.47          | 0.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED                        | 1         | \$212,981.73          | 0.96%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK   |   |              |       |   |        |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION               | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION                              | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$568,463.36 | 2.56% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                        | 3 | \$819,196.05 | 3.69% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$718,962.61 | 3.24% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                       | 1 | \$171,757.65 | 0.77% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION         | 1 | \$389,425.46 | 1.75% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$151,781.00 | 0.68% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$243,671.50 | 1.1%  | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                      | 1 | \$169,755.05 | 0.76% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                                       | 1 | \$184,727.46 | 0.83% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$243,900.15 | 1.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1 | \$159,270.19 | 0.72% | 0 | \$0.00 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                 | 1 | \$151,501.48 | 0.68% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                                | 1 | \$151,150.72 | 0.68% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                     | 1 | \$135,808.38 | 0.61% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                                    | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$144,795.70 | 0.65% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                      | 2 | \$369,134.62 | 1.66% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LLC                                   | 1 | \$343,731.50 | 1.55% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$185,732.01 | 0.84% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$162,529.50 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                      | 1 | \$175,746.42 | 0.79% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, LP  | 3          | \$521,637.70           | 2.35%       | 0        | \$0.00        |
|              | NEWDOMINION BANK A BANKING CORPORATION                       | 1          | \$285,179.25           | 1.28%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$159,774.56           | 0.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 2          | \$581,644.46           | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$151,660.97           | 0.68%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION             | 1          | \$165,366.67           | 0.74%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1          | \$166,959.09           | 0.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$147,137.70           | 0.66%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION              | 1          | \$240,644.96           | 1.08%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$183,940.46           | 0.83%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$220,517.36           | 0.99%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$225,299.91           | 1.01%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY                     | 1          | \$229,668.61           | 1.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 44         | \$8,344,801.46         | 37.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$22,212,088.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GULD7    | HOMESTEAD FUNDING CORP A CORPORATION                         | 2          | \$385,549.24           | 13.11%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1          | \$237,292.07           | 8.07%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 3          | \$498,266.17           | 16.94%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1          | \$188,571.78           | 6.41%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1          | \$156,519.07           | 5.32%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1          | \$194,712.73           | 6.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$249,631.70           | 8.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 6          | \$1,031,030.11         | 35.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,941,572.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GULE5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$175,502.37           | 3.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$195,000.00           | 4.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$328,536.43           | 7.36%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$212,686.21           | 4.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$322,035.34           | 7.21%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                    | 1         | \$203,412.99           | 4.55%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$199,212.56           | 4.46%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$469,308.44           | 10.51%      | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 1         | \$149,783.88           | 3.35%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1         | \$259,633.66           | 5.81%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1         | \$153,079.12           | 3.43%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$153,183.86           | 3.43%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$339,510.12           | 7.6%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1         | \$239,654.20           | 5.37%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1         | \$198,207.57           | 4.44%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1         | \$216,173.91           | 4.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$651,332.65           | 14.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,466,253.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140GULF2    | CAMDEN NATIONAL BANK   | 1         | \$285,773.18           | 1.35%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                              | 1         | \$226,667.28           | 1.07%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1         | \$356,569.04           | 1.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 75        | \$20,323,621.63        | 95.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,192,631.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140GULG0    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$162,879.98           | 5.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1         | \$286,985.91           | 9.4%        | 0        | \$0.00        |
|              |  | 1         | \$222,456.04           | 7.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          |           |                       |             |          |               |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1         | \$220,189.32          | 7.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 3         | \$664,195.98          | 21.75%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$281,743.47          | 9.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,215,097.90        | 39.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,053,548.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULH8    | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$423,502.44          | 8.33%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$209,900.00          | 4.13%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LLC                                      | 1         | \$423,475.21          | 8.33%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTI | 1         | \$290,580.72          | 5.72%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$588,039.85          | 11.57%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$242,649.88          | 4.77%       | 0        | \$0.00        |
|              | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION          | 1         | \$387,428.40          | 7.62%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$423,502.44          | 8.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,093,205.84        | 41.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,082,284.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULJ4    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$154,532.36          | 9.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$442,120.54          | 28.13%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$241,566.15          | 15.37%      | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY       | 1         | \$285,000.00          | 18.13%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$204,711.16          | 13.03%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$243,656.20          | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,571,586.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULK1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$192,000.00          | 1.58%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$399,397.54          | 3.28%       | 0        | \$0.00        |
|              |  | 1         | \$165,760.82          | 1.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      |   |              |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$259,616.96 | 2.13% | 0 | \$0.00 |
|  | AMRES CORPORATION A CORPORATION                              | 1 | \$191,617.30 | 1.57% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$223,670.00 | 1.84% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$359,231.67 | 2.95% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 2 | \$513,254.76 | 4.22% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP A CORPORATION                        | 1 | \$198,079.09 | 1.63% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., A OHIO CORPORATION                   | 1 | \$166,260.10 | 1.37% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$159,819.40 | 1.31% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$162,510.24 | 1.34% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$159,769.47 | 1.31% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$389,438.08 | 3.2%  | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$164,657.07 | 1.35% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1 | \$152,779.55 | 1.26% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$334,506.48 | 2.75% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$335,515.88 | 2.76% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$194,305.82 | 1.6%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$383,207.56 | 3.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$170,663.75 | 1.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$301,055.83 | 2.47% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$219,683.02 | 1.8%  | 0 | \$0.00 |
|  | RESMAC, INC  | 2 | \$359,469.64 | 2.95% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$194,275.00 | 1.6%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$275,000.00           | 2.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$186,031.58           | 1.53%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$158,053.95           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 22        | \$4,989,577.32         | 40.99%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1         | \$212,000.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$12,171,207.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULL9    | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1         | \$364,000.00           | 5.05%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 1         | \$299,604.94           | 4.15%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1         | \$347,520.55           | 4.82%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY     | 1         | \$289,600.45           | 4.02%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$344,524.69           | 4.78%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1         | \$314,095.17           | 4.36%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$436,450.19           | 6.05%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$235,938.90           | 3.27%       | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION              | 1         | \$346,532.58           | 4.8%        | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1         | \$205,716.18           | 2.85%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1         | \$334,558.85           | 4.64%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1         | \$391,459.93           | 5.43%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                            | 1         | \$287,620.75           | 3.99%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$215,709.04           | 2.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$272,219.14           | 3.77%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$212,000.00           | 2.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,314,482.56         | 32.09%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$7,212,033.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140GULM7    | ACADEMY MORTGAGE CORPORATION                                 | 4         | \$1,138,119.54        | 38.82%                | 0           | \$0.00        |               |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$245,343.82          | 8.37%                 | 0           | \$0.00        |               |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1         | \$187,735.11          | 6.4%                  | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$175,502.37          | 5.99%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, LLC                                   | 1         | \$197,000.00          | 6.72%                 | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1         | \$218,602.48          | 7.46%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 4         | \$769,451.70          | 26.24%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$2,931,755.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GULN5    | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI | 1         | \$423,375.36          | 7.4%                  | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1         | \$258,818.15          | 4.53%                 | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$670,085.61          | 11.72%                | 0           | \$0.00        |               |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1         | \$399,436.40          | 6.98%                 | 0           | \$0.00        |               |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 1         | \$366,447.24          | 6.41%                 | 0           | \$0.00        |               |
|              | JMAC LENDING INC   | 1         | \$295,563.93          | 5.17%                 | 0           | \$0.00        |               |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$324,282.09          | 5.67%                 | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$378,927.32          | 6.63%                 | 0           | \$0.00        |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$291,273.03          | 5.09%                 | 0           | \$0.00        |               |
|              | SUMMIT FUNDING, INC  | 1         | \$406,400.41          | 7.11%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,654,697.29        | 28.93%                | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1         | \$249,639.79          | 4.36%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$5,718,946.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GULPO    | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1         | \$242,649.88          | 13%                   | 0           | \$0.00        |               |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JERSEY MORTGAGE COMPANY                                     | 1          | \$309,952.77           | 16.6%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                      | 1          | \$249,647.75           | 13.37%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$255,880.79           | 13.71%      | 0        | \$0.00        |
|              | UNITY BANK, A NEW JERSEY BANKING CORPORATION                | 1          | \$312,000.00           | 16.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 3          | \$496,634.47           | 26.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,866,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULQ8    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$255,559.41           | 11.61%      | 0        | \$0.00        |
|              | F AND M BANK, A BANKING CORPORATION                         | 2          | \$507,975.58           | 23.08%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1          | \$365,672.38           | 16.62%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP             | 1          | \$307,895.73           | 13.99%      | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1          | \$356,124.58           | 16.18%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 2          | \$407,318.02           | 18.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,200,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULR6    | BUSEY BANK  | 2          | \$397,442.59           | 24.97%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$199,212.56           | 12.52%      | 0        | \$0.00        |
|              | F + B ACQUISITION GROUP, LLC                                | 1          | \$199,705.36           | 12.55%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1          | \$192,328.62           | 12.08%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1          | \$183,200.00           | 11.51%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2          | \$419,737.61           | 26.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,591,626.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULS4    | WELLS FARGO BANK, N.A                                       | 275        | \$77,688,096.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$77,688,096.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULT2    | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION    | 1          | \$315,534.47           | 13.49%      | 0        | \$0.00        |
|              | MONUMENT BANK A CORPORATION                                 | 1          | \$243,648.44           | 10.41%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1          | \$309,553.34           | 13.23%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$332,308.72           | 14.2%       | 0        | \$0.00        |
|              |   | 1          | \$279,516.68           | 11.95%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$279,596.57          | 11.95%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$579,644.79          | 24.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,339,803.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULU9    | BUSEY BANK   | 3         | \$631,711.58          | 25.61%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1         | \$151,776.07          | 6.15%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1         | \$155,000.00          | 6.28%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                   | 1         | \$239,646.43          | 9.71%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$164,002.61          | 6.65%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$155,770.18          | 6.31%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$221,038.12          | 8.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$748,050.54          | 30.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,466,995.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULV7    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$183,782.98          | 0.6%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$198,750.00          | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$1,137,231.85        | 3.69%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$200,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$174,779.82          | 0.57%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1         | \$198,000.00          | 0.64%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$196,000.00          | 0.64%       | 0        | \$0.00        |
|              | BANK OF RUSTON A CORPORATION                                 | 1         | \$180,240.00          | 0.59%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC (THE)                                    | 1         | \$180,000.00          | 0.58%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$175,255.45          | 0.57%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$189,766.37          | 0.62%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A         | 1         | \$187,714.31          | 0.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIMITED  |   |              |       |   |        |
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 1 | \$182,105.95 | 0.59% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                     | 1 | \$199,254.70 | 0.65% | 0 | \$0.00 |
| CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                    | 1 | \$183,750.00 | 0.6%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC., A LIMITED LIABILITY COMP    | 1 | \$199,781.09 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$368,103.65 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2 | \$382,250.16 | 1.24% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION        | 1 | \$194,754.66 | 0.63% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$180,208.18 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 1 | \$197,368.01 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORP | 1 | \$197,200.00 | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE  | 1 | \$199,820.00 | 0.65% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$193,388.09 | 0.63% | 0 | \$0.00 |
| HERITAGE BANK  | 2 | \$356,351.10 | 1.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER                       | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$185,366.49 | 0.6%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1 | \$183,518.81 | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$185,600.00 | 0.6%  | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$182,175.72 | 0.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1 | \$190,400.00 | 0.62% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A<br>CORPORATION, DBA ARGUS<br>LENDING       | 2 | \$367,068.54 | 1.19% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE<br>FINANCIAL                             | 1 | \$194,182.17 | 0.63% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$199,770.59 | 0.65% | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$184,336.79 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 2          | \$362,178.68           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1          | \$180,000.00           | 0.58%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 1          | \$184,000.00           | 0.6%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, AN UTAH<br>CORPORATION   | 1          | \$191,120.00           | 0.62%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$187,137.73           | 0.61%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES,<br>INC                                  | 1          | \$184,772.52           | 0.6%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 1          | \$190,529.34           | 0.62%       | 0        | \$0.00        |
|              | ONY GLO, INC., DBA OGI<br>MORTGAGE BANKERS, A<br>CORPORATION       | 1          | \$198,500.00           | 0.64%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE<br>CHARTERED BANK                            | 2          | \$356,550.84           | 1.16%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                               | 1          | \$194,212.79           | 0.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1          | \$179,546.16           | 0.58%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION               | 1          | \$191,333.96           | 0.62%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES,<br>LLC                                 | 1          | \$179,239.32           | 0.58%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY A<br>MORTGAGE COMPANY                       | 1          | \$176,000.00           | 0.57%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$195,753.40           | 0.64%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC                | 1          | \$175,595.36           | 0.57%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1          | \$182,289.06           | 0.59%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC  | 1          | \$194,776.32           | 0.63%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1          | \$194,504.98           | 0.63%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC A<br>CALIFORNIA CORPORATION                | 1          | \$183,534.27           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 99         | \$18,415,741.44        | 59.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$30,795,591.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GULW5    | ACOPIA, LLC, A CORPORATION   | 2          | \$472,386.46           | 7.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1          | \$222,778.66           | 3.4%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1          | \$371,771.49           | 5.68%       | 0        | \$0.00        |
|              |  | 1          | \$213,292.24           | 3.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    |           |                       |             |          |               |
|              | AVADIAN CREDIT UNION   | 1         | \$187,723.03          | 2.87%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$194,818.57          | 2.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$229,661.16          | 3.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$309,443.45          | 4.73%       | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION  | 1         | \$180,278.12          | 2.75%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT | 1         | \$187,217.60          | 2.86%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC., A<br>LIMITED LIABILITY COMPANY         | 1         | \$223,670.00          | 3.42%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A<br>CORPORATION                           | 1         | \$183,734.89          | 2.81%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1         | \$199,705.36          | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 2         | \$436,817.32          | 6.67%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$220,674.43          | 3.37%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 | 1         | \$257,639.88          | 3.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 1         | \$197,415.67          | 3.02%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI<br>CORPORATION                         | 1         | \$187,729.12          | 2.87%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 1         | \$197,708.31          | 3.02%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION          | 1         | \$195,012.29          | 2.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,675,623.43        | 25.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,545,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULX3    | CENDERA FUNDING, INC   | 1         | \$192,122.78          | 10.08%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$204,704.63          | 10.74%      | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1         | \$177,175.00          | 9.3%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$199,518.20          | 10.47%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1         | \$208,249.52          | 10.93%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION               | 1         | \$247,000.00          | 12.96%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1         | \$252,643.53          | 13.26%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 2        | \$423,866.98          | 22.26%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,905,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GULY1    |  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 3        | \$544,249.90          | 0.22%       | 0        | \$0.00        |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1        | \$192,572.13          | 0.08%       | 0        | \$0.00        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2        | \$369,275.00          | 0.15%       | 0        | \$0.00        |
|              |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT  | 5        | \$903,943.84          | 0.36%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1        | \$199,698.77          | 0.08%       | 0        | \$0.00        |
|              |  | AB&T, A STATE CHARTERED BANK                                 | 1        | \$189,969.72          | 0.08%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2        | \$375,445.58          | 0.15%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1        | \$196,113.17          | 0.08%       | 0        | \$0.00        |
|              |  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION            | 1        | \$178,348.36          | 0.07%       | 0        | \$0.00        |
|              |  | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1        | \$192,800.00          | 0.08%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 13       | \$2,500,159.02        | 1%          | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1        | \$187,158.81          | 0.07%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1        | \$178,400.00          | 0.07%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1        | \$182,000.00          | 0.07%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1        | \$178,936.01          | 0.07%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                    | 1        | \$184,251.63          | 0.07%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1        | \$182,730.41          | 0.07%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 2        | \$368,655.51          | 0.15%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4        | \$734,712.00          | 0.29%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 6 | \$1,126,451.46 | 0.45% | 0 | \$0.00 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$194,719.04   | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 2 | \$369,214.19   | 0.15% | 0 | \$0.00 |
| AMERICAN BANK OF MISSOURI                                    | 1 | \$183,728.93   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$175,752.02   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$184,228.19   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$370,625.00   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$191,775.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$362,670.99   | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$181,891.65   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$193,707.81   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$184,727.07   | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$187,735.11   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$198,850.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$177,731.90   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$179,746.38   | 0.07% | 0 | \$0.00 |
| ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION           | 1 | \$175,570.00   | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 2 | \$383,733.85   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$564,534.97   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$199,409.77   | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$198,906.54   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1  | \$191,729.47   | 0.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                 | 1  | \$179,935.00   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                | 1  | \$185,732.01   | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                                      | 1  | \$180,139.80   | 0.07% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK   | 1  | \$186,025.54   | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                            | 1  | \$181,132.76   | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A            | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                  | 2  | \$379,683.42   | 0.15% | 0 | \$0.00 |
| BANKPLUS   | 1  | \$185,849.90   | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 1  | \$199,711.83   | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 2  | \$375,707.72   | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$362,094.82   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS          | 1  | \$198,719.61   | 0.08% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1  | \$184,034.45   | 0.07% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                            | 1  | \$193,726.66   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2  | \$389,732.30   | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$372,723.36   | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                   | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1  | \$184,727.45   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$190,023.00   | 0.08% | 0 | \$0.00 |
| BUSEY BANK   | 15 | \$2,846,502.71 | 1.14% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 2  | \$373,727.08   | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$552,822.93 | 0.22% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 3 | \$556,712.12 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LLC                             | 1 | \$184,410.00 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$186,718.34 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$196,366.66 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$194,712.72 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$197,601.19 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$385,623.77 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$571,059.56 | 0.23% | 0 | \$0.00 |
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION       | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$174,736.43 | 0.07% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION        | 1 | \$195,421.58 | 0.08% | 0 | \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION                  | 1 | \$197,509.06 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO                                      | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$367,249.91 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$185,725.99 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$386,969.00 | 0.15% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION                          | 1 | \$187,729.13 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CIBM BANK  | 2 | \$359,341.23 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1 | \$195,704.79 | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION             | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$184,988.98 | 0.07% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO<br>CORPORATION                               | 2 | \$379,752.17 | 0.15% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, A CORPORATION                | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION           | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 2 | \$395,217.60 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 2 | \$376,767.40 | 0.15% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$179,197.15 | 0.07% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$175,127.16 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION         | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CORE BANK  | 2 | \$365,907.19 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION                                  | 2 | \$369,720.09 | 0.15% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK &<br>TRUST COMPANY, A CORPORATION        | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK<br>AND TRUST COMPANY, A<br>CORPORATION   | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP A<br>CORPORATION             | 1 | \$180,279.01 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 2 | \$367,657.92 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, A<br>CORPORATION            | 1 | \$188,865.11 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 1 | \$188,715.34 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A                     | 1 | \$195,018.61 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CORRIDOR MORTGAGE GROUP, INC<br>A CORPORATION                      | 1  | \$174,797.78   | 0.07% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK, AN ILLINOIS<br>CHARTERED BANK                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1  | \$178,965.93   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$369,632.01   | 0.15% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY CORPORATION        | 1  | \$178,237.82   | 0.07% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A<br>CORPORATION                                   | 1  | \$177,874.02   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$176,275.64   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 16 | \$3,044,465.13 | 1.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 4  | \$735,465.00   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP. DBA<br>MORGAN FINIANCIAL, AN IS<br>CORPORATIO | 1  | \$176,248.32   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1  | \$182,492.50   | 0.07% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 1  | \$195,635.36   | 0.08% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 3  | \$561,057.28   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1  | \$199,530.62   | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$194,712.73   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES INC., A OHIO<br>CORPORATION                       | 1  | \$175,746.42   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION                | 1  | \$195,910.95   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                        | 1  | \$183,740.74   | 0.07% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>LOUISIANA CORPORATION              | 1  | \$186,886.31   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 4  | \$760,884.08   | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$199,711.83   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA |   |              |       |   |        |
| FAMILY FIRST FUNDING LLC., A<br>LIMITED LIABILITY CORPORATION      | 1 | \$189,613.98 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION              | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1 | \$177,510.00 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION            | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING<br>CORPORATION                          | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                      | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK               | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMIT | 1 | \$184,228.19 | 0.07% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A<br>BANKING CORPORATION                      | 1 | \$178,941.80 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS BANK + TRUST  | 1 | \$177,867.03 | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 4 | \$761,803.20 | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 3 | \$553,506.31 | 0.22% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC                                       | 1 | \$189,344.56 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A<br>CORPORATION                        | 1 | \$182,241.12 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 3 | \$573,121.36 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$189,720.09 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A<br>STATE CHARTERED BANK                  | 2 | \$376,905.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC. A CORPORATION                    | 1 | \$199,317.67 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 2 | \$382,507.09 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED<br>LIABILITY COMPANY A LIMITED L    | 1 | \$184,733.45 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY A LIMITED     | 1 | \$176,750.61 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY, A LIMITED    | 4 | \$737,310.28 | 0.3%  | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A<br>LIMITED LIABILITY COMPANY A<br>LIMI | 1 | \$190,730.88 | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB                                     | 1 | \$195,723.84   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$174,742.19   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                     | 1 | \$199,312.41   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$184,234.17   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1 | \$197,714.72   | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$189,900.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$179,652.52   | 0.07% | 0 | \$0.00 |
| FIRST HOPE BANK NA  | 1 | \$179,746.38   | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1 | \$186,325.10   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                             | 1 | \$199,698.77   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1 | \$186,930.28   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK    | 1 | \$186,718.35   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1 | \$194,719.04   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$193,314.79   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION   | 1 | \$190,525.09   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON  | 1 | \$176,733.41   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 2 | \$365,472.74   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 7 | \$1,327,384.31 | 0.53% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$199,396.60   | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION                          | 1 | \$195,723.84   | 0.08% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK                          | 2 | \$377,211.26   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION               | 1 | \$182,137.19   | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$188,180.00   | 0.08% | 0 | \$0.00 |
|   | 1 | \$199,151.69   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY     | 1 | \$199,705.36   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$184,040.32   | 0.07% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$189,969.03   | 0.08% | 0 | \$0.00 |
|  | GLACIER BANK A CORPORATION                                   | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$181,525.88   | 0.07% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$196,704.29   | 0.08% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$183,479.30   | 0.07% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$180,733.35   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$354,634.97   | 0.14% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$174,742.19   | 0.07% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 7 | \$1,331,697.75 | 0.53% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, LP                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$197,708.31   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$188,216.09   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$395,416.62   | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$174,853.29   | 0.07% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$390,918.33   | 0.16% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS            | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |

| BANK   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$176,938.95 | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$387,170.68 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$761,286.61 | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$391,278.97 | 0.16% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC     | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$370,400.00 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$543,480.78 | 0.22% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$191,723.36 | 0.08% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$183,085.82 | 0.07% | 0 | \$0.00 |  |
| HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$185,755.00 | 0.07% | 0 | \$0.00 |  |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 4 | \$744,596.56 | 0.3%  | 0 | \$0.00 |  |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$175,241.45 | 0.07% | 0 | \$0.00 |  |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2 | \$383,452.71 | 0.15% | 0 | \$0.00 |  |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICE                                | 1 | \$186,449.92 | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$181,612.95 | 0.07% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$193,629.79 | 0.08% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$184,215.32 | 0.07% | 0 | \$0.00 |  |
|  | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR  |   |              |       |   |        |  |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE  | 1 | \$182,742.15 | 0.07% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                   | 2 | \$360,485.47 | 0.14% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 4 | \$777,642.04 | 0.31% | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER, INC A CORPORATION                | 1 | \$190,924.51 | 0.08% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$175,666.53 | 0.07% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                       | 1 | \$193,041.17 | 0.08% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC                                | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |  |
| JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$183,480.58 | 0.07% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC A CORPORATION                      | 1 | \$183,468.90 | 0.07% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 3 | \$580,440.50 | 0.23% | 0 | \$0.00 |  |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$179,681.48 | 0.07% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK A CORPORATION                               | 1 | \$183,027.77 | 0.07% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK A CORPORATION                                | 1 | \$177,749.19 | 0.07% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 4 | \$749,625.98 | 0.3%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$186,836.38 | 0.07% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$193,514.49 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION            | 1 | \$195,932.82 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$199,455.73 | 0.08% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1 | \$186,924.22 | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$195,617.74 | 0.08% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$177,868.35 | 0.07% | 0 | \$0.00 |
| M+T BANK A CORPORATION                                       | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| M+T BANK, A CORPORATION                                      | 1 | \$194,706.30 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$178,142.96 | 0.07% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$181,981.51 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION            | 1 | \$194,712.73 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$197,708.30 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$386,925.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$193,520.77 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$182,486.69 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2 | \$365,024.51 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC   | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN O | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK, A<br>BANKING CORPORATION                      | 1 | \$190,718.62 | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A<br>CORPORATION                                | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$191,617.30 | 0.08% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA<br>CORPORATION                              | 1 | \$199,698.23 | 0.08% | 0 | \$0.00 |
|  | MONTGOMERY BANK, NA<br>NATIONAL ASSOCIATION                        | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPO | 2 | \$367,299.88 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 2 | \$387,723.03 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 2 | \$375,290.47 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 1 | \$199,211.84 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 3 | \$551,870.20 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE FINANCE, INC., A<br>CORPORATION                           | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 3 | \$572,004.78 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1 | \$182,097.26 | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION | 2 | \$386,500.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNIO | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION  | 2 | \$377,383.60 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1 | \$183,928.63 | 0.07% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                | 2 | \$376,251.13 | 0.15% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                               | 1 | \$183,955.50 | 0.07% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION           | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION                       | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION                      | 1 | \$179,235.56 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$175,043.28 | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 2 | \$357,252.37 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$378,953.37 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$198,095.49 | 0.08% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$175,446.85 | 0.07% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$188,846.37 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$385,134.20 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 3 | \$556,955.61 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$186,880.35 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC                 | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 1 | \$189,470.46 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$394,437.11 | 0.16% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$196,565.16 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$190,431.30 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                    | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4 | \$761,571.23 | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$179,629.05 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$176,104.18 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$179,314.23 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$176,443.00 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2 | \$376,835.76 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5 | \$935,422.69 | 0.37% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 2 | \$363,632.56 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION                        | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 4 | \$767,450.00 | 0.31% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$198,719.61 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$183,455.29 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                   | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 2 | \$368,142.96 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY           | 1 | \$194,706.29 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATI   |   |              |       |   |        |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 5 | \$908,113.82 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$199,212.56 | 0.08% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                   | 1 | \$187,729.13 | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION         | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$183,937.60 | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 3 | \$568,295.12 | 0.23% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1 | \$179,623.66 | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                   | 2 | \$388,755.36 | 0.16% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 5 | \$911,539.58 | 0.36% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION         | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION        | 1 | \$194,046.21 | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION       | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
|  | SIMMONS BANK  | 4 | \$769,048.46 | 0.31% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                                | 2 | \$379,277.39 | 0.15% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA     | 1 | \$186,718.34 | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                  | 2 | \$383,649.05 | 0.15% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK             | 2 | \$377,469.31 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 4 | \$745,387.67 | 0.3%  | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 2 | \$389,178.89 | 0.16% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$179,728.89 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$197,315.30 | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$177,087.37 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$189,332.85 | 0.08% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1 | \$189,713.83 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 1 | \$177,349.56 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$380,676.24 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$175,746.42 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$199,512.12 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$190,850.72 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$180,239.94 | 0.07% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1   | \$194,000.00     | 0.08%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$179,746.38     | 0.07%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 4   | \$772,850.02     | 0.31%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1   | \$200,000.00     | 0.08%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1   | \$180,000.00     | 0.07%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$194,113.61     | 0.08%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2   | \$367,100.31     | 0.15%  | 0 | \$0.00 |
| UMB BANK NA A BANKING CORPORATION                            | 1   | \$179,746.38     | 0.07%  | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION                        | 2   | \$365,750.00     | 0.15%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1   | \$188,234.41     | 0.08%  | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1   | \$198,850.00     | 0.08%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1   | \$200,000.00     | 0.08%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$183,079.89     | 0.07%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$192,721.92     | 0.08%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3   | \$557,874.02     | 0.22%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$178,536.60     | 0.07%  | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$183,728.93     | 0.07%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1   | \$189,027.25     | 0.08%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$198,786.71     | 0.08%  | 0 | \$0.00 |
| VISIONBANK A CORPORATION                                     | 1   | \$194,719.04     | 0.08%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$199,711.84     | 0.08%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY                     | 1   | \$199,000.00     | 0.08%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 697 | \$130,836,553.77 | 52.36% | 0 | \$0.00 |
| WESBANCO BANK, INC   | 1   | \$179,884.27     | 0.07%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 3   | \$589,004.13     | 0.24%  | 0 | \$0.00 |
|  | 2   | \$365,070.95     | 0.15%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI |              |                         |             |          |               |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1            | \$179,740.65            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1            | \$197,500.00            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1            | \$198,400.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORAITON                            | 1            | \$177,943.25            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 2            | \$375,674.82            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC.,<br>A LIMITED LIABILITY COMPANY      | 1            | \$193,714.20            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA WSFS<br>MORTGAGE A FEDE | 1            | \$179,626.55            | 0.07%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND<br>TRUST COMPANY, A KENTUCKY<br>CORPORATI | 1            | \$188,272.23            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A<br>CORPORATION                              | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION      | 2            | \$376,170.55            | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK. A<br>EMMSU;VAMOA BAMLOMG<br>CORPORATION      | 1            | \$189,625.23            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,330</b> | <b>\$249,873,345.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140GULZ8    | INTERCOASTAL MORTGAGE<br>COMPANY A CORPORATION                     | 2            | \$473,756.67            | 25.71%      | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION                              | 1            | \$230,000.00            | 12.48%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1            | \$312,549.02            | 16.96%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4            | \$826,390.48            | 44.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,842,696.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140GUM20    | BANCFIRST  | 1            | \$109,960.48            | 1%          | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION                                   | 1            | \$126,997.60            | 1.16%       | 0        | \$0.00        |
|              | NTFN INC A CORPORATION   | 1            | \$118,500.00            | 1.08%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1            | \$142,000.00            | 1.29%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1            | \$144,000.00            | 1.31%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2         | \$284,624.04           | 2.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 79        | \$10,045,833.22        | 91.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$10,971,915.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUM38    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 2         | \$419,950.00           | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM | 1         | \$187,196.28           | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1         | \$216,045.06           | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$415,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3         | \$630,250.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$325,058.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$360,054.12           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY  | 1         | \$176,733.48           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$251,669.26           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2         | \$666,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$377,412.16           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$649,100.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1         | \$328,500.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1         | \$208,500.00           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$422,205.56           | 0.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4         | \$1,044,698.17         | 0.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$559,939.59           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$252,450.00           | 0.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$179,620.00           | 0.08%       | 0        | \$0.00        |
|              | BANK 34, A FEDERAL BANK                                      | 1         | \$224,837.82           | 0.1%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1 | \$183,920.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                            | 1 | \$287,350.00   | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$298,730.35   | 0.13% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2 | \$444,599.14   | 0.2%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$243,500.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LLC                              | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$427,200.00   | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$216,200.00   | 0.1%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$305,500.00   | 0.14% | 0 | \$0.00 |
| BENCHMARK MORTGAGE COMPANIES                                 | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2 | \$620,000.39   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$483,009.67   | 0.22% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1 | \$312,900.00   | 0.14% | 0 | \$0.00 |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION                     | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$675,388.30   | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 5 | \$1,168,690.40 | 0.52% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION                         | 1 | \$402,500.00   | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$175,700.00   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION     | 1 | \$207,348.66   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$401,476.28   | 0.18% | 0 | \$0.00 |
|  | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             |   |                |       |   |        |
|  | CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION         | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK<br>AND TRUST COMPANY, A<br>CORPORATION   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$231,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS         | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 6 | \$1,409,688.21 | 0.63% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC A CALIFORNIA<br>CORPORATION                     | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                 | 1 | \$219,636.00   | 0.1%  | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$326,611.85   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$317,050.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$359,250.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 8 | \$2,358,375.00 | 1.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC., A DELAWARE LIMITED<br>LIABILI | 1 | \$179,245.88   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 3 | \$764,800.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$238,984.28   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                    | 1 | \$199,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 1 | \$278,802.97   | 0.12% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY, A LIMITED    | 1 | \$270,860.45   | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION      | 1 | \$235,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$254,916.57   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK NA                                      | 1 | \$204,050.81 | 0.09% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1 | \$226,029.55 | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$222,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$416,367.66 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$222,236.14 | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                     | 1 | \$208,050.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$185,204.83 | 0.08% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1 | \$250,933.50 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION               | 1 | \$235,001.21 | 0.1%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$199,144.98 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$871,600.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 2 | \$632,273.02 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$223,920.00 | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$374,392.56 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$98,860.01  | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 1 | \$242,728.80 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$257,059.46 | 0.11% | 0 | \$0.00 |
| INLAND BANK & TRUST, A CORPORATION                           | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 |
|  | 1 | \$302,464.48 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST, A CORPORATION                         |   |                |       |   |        |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$239,500.00   | 0.11% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$466,775.00   | 0.21% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$225,500.00   | 0.1%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$348,490.38   | 0.16% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 5 | \$1,654,199.82 | 0.74% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL BANKING ASSOCIATION                | 1 | \$395,000.00   | 0.18% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA MORTGAGE FINANCIAL                          | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LLC                          | 1 | \$269,841.44   | 0.12% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$262,000.00   | 0.12% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$233,815.46   | 0.1%  | 0 | \$0.00 |
|  | MANDT BANK A CORPORATION                                     | 1 | \$258,910.71   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$206,300.00   | 0.09% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$497,400.00   | 0.22% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION           | 1 | \$224,057.36   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$243,846.42   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$301,200.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$243,963.12   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION                          | 2  | \$495,078.30   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3  | \$690,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 2  | \$674,015.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1  | \$203,625.75   | 0.09% | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1  | \$343,510.16   | 0.15% | 0 | \$0.00 |
| NOIC, INC A CORPORATION                                      | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 5  | \$1,266,686.74 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$269,853.08   | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$528,500.00   | 0.24% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1  | \$224,076.32   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$267,750.00   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2  | \$363,524.84   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$424,100.00   | 0.19% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 2  | \$702,608.44   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$1,962,530.48 | 0.87% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$247,053.98   | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 29 | \$8,444,730.38 | 3.76% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$204,328.72   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                   | 1 | \$593,675.86 | 0.26% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$292,523.62 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$411,200.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$863,846.28 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$180,311.55 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$259,884.20 | 0.12% | 0 | \$0.00 |
| SAGE BANK  | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$413,207.87 | 0.18% | 0 | \$0.00 |
| SIMMONS BANK   | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1 | \$422,305.14 | 0.19% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1 | \$181,180.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$211,591.54 | 0.09% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$353,466.98 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,261.44 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK                         | 1 | \$199,920.00 | 0.09% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$224,750.00 | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE  | 1 | \$180,475.14 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$408,229.48 | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UMB BANK NA A BANKING CORPORATION                            |            |                         |             |          |               |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1          | \$316,000.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$304,000.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$330,594.92            | 0.15%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$516,758.77            | 0.23%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$174,311.15            | 0.08%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY                     | 1          | \$349,016.21            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 609        | \$153,306,131.00        | 68.27%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 2          | \$424,946.96            | 0.19%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>873</b> | <b>\$224,548,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUM46    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$143,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$281,765.58            | 4.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$121,467.85            | 1.74%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$112,200.00            | 1.61%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$116,800.00            | 1.67%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1          | \$128,000.00            | 1.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$134,404.74            | 1.92%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 2          | \$283,150.95            | 4.05%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORATION                             | 1          | \$143,258.41            | 2.05%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1          | \$124,952.58            | 1.79%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI | 1          | \$146,956.18            | 2.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1          | \$128,000.00            | 1.83%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 5          | \$670,905.21            | 9.6%        | 0        | \$0.00        |
|              |  | 1          | \$114,376.45            | 1.64%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |           |                       |             |          |               |
|              | GOLDENWEST FEDERAL CREDIT UNION                              | 2         | \$279,361.16          | 4%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1         | \$144,367.52          | 2.07%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2         | \$275,200.00          | 3.94%       | 0        | \$0.00        |
|              | KISH BANK  | 1         | \$125,346.47          | 1.79%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1         | \$137,392.00          | 1.97%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1         | \$138,000.00          | 1.98%       | 0        | \$0.00        |
|              | NOIC, INC. DBA OWNIUM A CORPORATION                          | 1         | \$134,411.14          | 1.92%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$145,000.00          | 2.08%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$134,389.33          | 1.92%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1         | \$119,100.00          | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$138,288.15          | 1.98%       | 0        | \$0.00        |
|              | SAC FEDERAL CREDIT UNION                                     | 1         | \$142,100.00          | 2.03%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$142,874.06          | 2.05%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1         | \$126,450.00          | 1.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16        | \$2,153,937.95        | 30.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,985,455.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUM53    | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$168,902.84          | 4.92%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$150,750.00          | 4.39%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION    | 1         | \$154,366.09          | 4.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$159,349.83          | 4.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$2,802,024.92        | 81.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,435,393.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUM61    | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL | 1         | \$105,973.59          | 1.28%       | 0        | \$0.00        |
|              |  | 1         | \$97,970.00           | 1.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE             |           |                       |             |          |               |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1         | \$92,000.00           | 1.11%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3         | \$276,904.56          | 3.35%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$99,593.64           | 1.2%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$90,000.00           | 1.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 77        | \$7,514,640.00        | 90.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,277,081.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GUM79    | 1ST PRIORITY MORTGAGE, INC                                   | 2         | \$106,227.18          | 0.72%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC                                    | 1         | \$76,500.00           | 0.52%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$81,540.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$55,920.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$65,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$55,287.41           | 0.37%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                       | 1         | \$70,000.00           | 0.47%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1         | \$77,560.00           | 0.52%       | 0        | \$0.00        |
|              | AVADIAN CREDIT UNION   | 1         | \$81,652.97           | 0.55%       | 0        | \$0.00        |
|              | BANCFIRST  | 2         | \$91,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$65,600.00           | 0.44%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORATION                             | 2         | \$123,000.00          | 0.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$56,500.00           | 0.38%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1         | \$58,282.29           | 0.39%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1         | \$35,000.00           | 0.24%       | 0        | \$0.00        |
|              | FIRST ADVANTAGE BANK, CORPORATION                            | 1         | \$80,000.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, A UNITED STATES CORPORATION             | 1         | \$45,000.00           | 0.3%        | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION                   | 1  | \$40,800.00  | 0.28% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$65,217.14  | 0.44% | 0 | \$0.00 |
| FIRST BANK OF MONTANA,<br>DIVISION OF GLACIER BANK, A<br>CORPORATI | 1  | \$50,000.00  | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK         | 1  | \$75,000.00  | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK        | 1  | \$55,250.00  | 0.37% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$50,000.00  | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1  | \$80,657.20  | 0.54% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN<br>ILLINOIS CORPORATION                    | 1  | \$82,935.00  | 0.56% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION                 | 2  | \$136,703.49 | 0.92% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 1  | \$80,000.00  | 0.54% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                               | 1  | \$66,933.55  | 0.45% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                    | 1  | \$73,586.75  | 0.5%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$69,706.72  | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 1  | \$69,507.57  | 0.47% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLEN<br>OAK LENDING, A MISSOURI<br>CORPORATIO | 1  | \$54,800.00  | 0.37% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY CO | 1  | \$55,000.00  | 0.37% | 0 | \$0.00 |
| KISH BANK  | 1  | \$64,000.00  | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$103,000.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 2  | \$113,300.00 | 0.76% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$84,640.27  | 0.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1  | \$31,782.03  | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                | 1  | \$66,351.74  | 0.45% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 10 | \$626,390.01 | 4.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LLC                                 | 1  | \$72,000.00  | 0.49% | 0 | \$0.00 |
| SIMMONS BANK   | 1  | \$81,000.00  | 0.55% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION                             | 1          | \$75,000.00            | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK               | 1          | \$80,000.00            | 0.54%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                    | 1          | \$79,664.84            | 0.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$75,000.00            | 0.51%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1          | \$84,615.63            | 0.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$49,790.52            | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 162        | \$10,659,338.53        | 71.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$14,826,040.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GUM87    | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$258,943.48           | 1.39%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC, A CORPORATION                     | 1          | \$356,681.88           | 1.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$189,117.41           | 1.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. L.P                               | 1          | \$368,526.98           | 1.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$398,327.87           | 2.14%       | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1          | \$459,250.00           | 2.46%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1          | \$225,000.00           | 1.21%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$179,268.56           | 0.96%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1          | \$240,000.00           | 1.29%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1          | \$235,161.42           | 1.26%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1          | \$240,750.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1          | \$198,371.86           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$175,800.00           | 0.94%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 2          | \$552,752.79           | 2.96%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$451,934.94           | 2.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$187,243.83           | 1%          | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 3          | \$679,007.89           | 3.64%       | 0        | \$0.00        |
|              |  | 1          | \$217,372.16           | 1.17%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                    |           |                        |             |          |               |
|              | WELLS FARGO BANK, N.A  | 55        | \$13,035,128.90        | 69.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$18,648,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUM95    | CENTRAL NATIONAL BANK  | 1         | \$86,600.00            | 4.12%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1         | \$106,800.00           | 5.08%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                  | 1         | \$90,400.00            | 4.3%        | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION     | 1         | \$100,000.00           | 4.75%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1         | \$105,000.00           | 4.99%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP   | 1         | \$62,500.00            | 2.97%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$58,939.18            | 2.8%        | 0        | \$0.00        |
|              | GLACIER BANK A CORPORATION                                     | 1         | \$88,000.00            | 4.18%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                | 1         | \$89,200.00            | 4.24%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY    | 1         | \$102,550.71           | 4.88%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$75,000.00            | 3.57%       | 0        | \$0.00        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                          | 1         | \$106,500.00           | 5.06%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO   | 1         | \$104,542.00           | 4.97%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1         | \$90,000.00            | 4.28%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                      | 1         | \$95,000.00            | 4.52%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                | 1         | \$101,599.00           | 4.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION             | 1         | \$84,625.51            | 4.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1         | \$94,486.05            | 4.49%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$62,100.00            | 2.95%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$103,900.00           | 4.94%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 2         | \$218,350.00           | 10.38%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1         | \$77,500.00            | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,103,592.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |       |   |        |
|-----------|--|-----|-----------------|-------|---|--------|
| 3140GUMA2 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                 | 1   | \$319,518.03    | 0.01% | 0 | \$0.00 |
|           | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 2   | \$537,243.59    | 0.02% | 0 | \$0.00 |
|           | 1ST FINANCIAL INC A CORPORATION                              | 1   | \$422,848.40    | 0.02% | 0 | \$0.00 |
|           | 1ST MARINER BANK A BANKING CORPORATION                       | 4   | \$1,376,412.34  | 0.06% | 0 | \$0.00 |
|           | 1ST MARINER BANK, A BANKING CORPORATION                      | 2   | \$629,973.13    | 0.03% | 0 | \$0.00 |
|           | 1ST PRIORITY MORTGAGE, INC                                   | 3   | \$616,830.00    | 0.03% | 0 | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC                                 | 1   | \$332,000.00    | 0.01% | 0 | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         | 2   | \$559,656.60    | 0.02% | 0 | \$0.00 |
|           | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 7   | \$2,454,127.69  | 0.1%  | 0 | \$0.00 |
|           | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 5   | \$1,714,407.08  | 0.07% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1   | \$276,991.33    | 0.01% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 3   | \$1,027,632.74  | 0.04% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 2   | \$641,558.04    | 0.03% | 0 | \$0.00 |
|           | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1   | \$237,600.00    | 0.01% | 0 | \$0.00 |
|           | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4   | \$1,141,365.72  | 0.05% | 0 | \$0.00 |
|           | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |
|           | AB&T   | 1   | \$202,460.00    | 0.01% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 5   | \$1,748,995.97  | 0.07% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4   | \$1,205,418.86  | 0.05% | 0 | \$0.00 |
|           | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION            | 1   | \$422,127.20    | 0.02% | 0 | \$0.00 |
|           | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 2   | \$601,524.20    | 0.02% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 194 | \$60,656,381.73 | 2.52% | 0 | \$0.00 |
|           |  | 1   | \$340,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACCESS BANK A STATE<br>CHARTERED BANK                              |    |                |       |   |        |
|  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  | 1  | \$249,631.70   | 0.01% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1  | \$468,339.18   | 0.02% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 9  | \$2,609,484.33 | 0.11% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                            | 4  | \$1,129,187.46 | 0.05% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 4  | \$1,148,765.72 | 0.05% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION   | 2  | \$427,480.16   | 0.02% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 7  | \$2,329,045.47 | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 12 | \$3,599,199.99 | 0.15% | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL,<br>INC. A NEW JERSEY CORPORATION        | 1  | \$267,525.30   | 0.01% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                      | 5  | \$1,261,843.15 | 0.05% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                  | 1  | \$315,035.20   | 0.01% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                       | 3  | \$834,500.00   | 0.03% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 2  | \$579,603.00   | 0.02% | 0 | \$0.00 |
|  | AGORA LENDING A DIVISION OF<br>ETHOS LENDING LLC A LIMITED<br>LIAB | 2  | \$741,544.81   | 0.03% | 0 | \$0.00 |
|  | AGORA LENDING, A DIVISION OF<br>ETHOS LENDING LLC., A LIMITED L    | 1  | \$284,556.00   | 0.01% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 2  | \$736,881.06   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT<br>UNION                                 | 1  | \$191,920.00   | 0.01% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC                                 | 6  | \$1,948,381.52 | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 6  | \$1,849,481.98 | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC., DBA PROCURA<br>MORTGAGE COMP | 2  | \$463,680.95   | 0.02% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC  | 1  | \$242,000.00   | 0.01% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2  | \$631,100.00   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 3  | \$995,088.16   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$557,665.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY            |    |                |       |   |        |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$231,120.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 6  | \$1,683,718.86 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1  | \$207,606.84   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 14 | \$4,075,176.76 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 13 | \$3,672,150.60 | 0.15% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC                                     | 1  | \$260,857.72   | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 3  | \$1,168,090.38 | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 17 | \$4,991,151.59 | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 2  | \$428,860.58   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1  | \$238,156.36   | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 6  | \$1,879,599.94 | 0.08% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 4  | \$1,141,211.65 | 0.05% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 4  | \$1,219,838.45 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP                 | 1  | \$243,200.00   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1  | \$294,315.78   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN | 1  | \$274,148.15   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP           | 1  | \$326,106.87   | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES    | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP        | 1  | \$201,702.41   | 0.01% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP       | 1  | \$256,122.12   | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 2  | \$503,037.13   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST COMPANY, N.A                         | 1  | \$284,839.00   | 0.01% | 0 | \$0.00 |
|  | 1  | \$307,556.22   | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                                |    |                |       |   |        |
|  | AMERICAN FEDERAL MORTGAGE CORP                               | 1  | \$415,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 12 | \$3,606,117.03 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2  | \$559,526.37   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1  | \$533,500.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6  | \$2,468,981.38 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 19 | \$5,691,214.63 | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 7  | \$1,795,210.21 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4  | \$1,050,136.85 | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABIL  | 1  | \$265,998.76   | 0.01% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$636,150.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1  | \$632,108.11   | 0.03% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 2  | \$876,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$306,300.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1  | \$375,200.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION   | 2  | \$683,913.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3  | \$1,038,395.78 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1  | \$361,165.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 8  | \$2,313,696.26 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A               | 1  | \$270,859.18   | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 4  | \$1,113,483.05  | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 5  | \$1,887,723.61  | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 4  | \$940,499.10    | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$257,418.71    | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3  | \$703,318.18    | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$969,476.40    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 3  | \$797,047.70    | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2  | \$590,854.20    | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3  | \$849,093.70    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 2  | \$603,510.12    | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 7  | \$2,086,394.87  | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1  | \$343,007.06    | 0.01% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 90 | \$32,946,100.62 | 1.37% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2  | \$524,080.88    | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 6  | \$1,730,577.68  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1  | \$216,993.85    | 0.01% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$259,625.38    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 1  | \$233,864.00    | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 5  | \$1,441,652.05  | 0.06% | 0 | \$0.00 |
|  |  | 7  | \$2,123,176.92  | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 8  | \$2,554,888.23 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 3  | \$751,040.30   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 8  | \$2,012,646.81 | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 13 | \$3,670,466.20 | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 20 | \$6,364,988.36 | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 31 | \$9,675,159.98 | 0.4%  | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                   | 1  | \$222,703.13   | 0.01% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1  | \$423,475.21   | 0.02% | 0 | \$0.00 |
|  | AMRES CORPORATION A CORPORATION                             | 3  | \$1,340,497.00 | 0.06% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                            | 1  | \$246,536.26   | 0.01% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                | 1  | \$423,488.95   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 2  | \$861,163.36   | 0.04% | 0 | \$0.00 |
|  | ANGILIA FINANCIAL LLC                                       | 1  | \$225,379.80   | 0.01% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC  | 1  | \$231,700.15   | 0.01% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL, LLC                                       | 1  | \$259,617.40   | 0.01% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC. A CORPORATION                         | 1  | \$423,488.95   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC., A CORPORATION                        | 3  | \$969,547.90   | 0.04% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION           | 2  | \$748,973.33   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1  | \$337,002.79   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$358,960.87   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 17 | \$5,232,577.71 | 0.22% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING COM                  | 1  | \$201,000.00   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                | 1  | \$259,888.43   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                                 | 3  | \$1,020,547.45 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 10 | \$3,045,466.36 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY    | 3  | \$871,754.06   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY    | 2  | \$495,258.78   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY   | 3  | \$1,007,775.21 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY   | 7  | \$1,778,227.99 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                 | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY  | 1  | \$316,800.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY  | 7  | \$2,101,379.26 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY | 2  | \$780,385.67   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$255,523.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 16 | \$5,012,481.69 | 0.21% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION                          | 1  | \$535,000.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                         | 3  | \$1,246,288.63 | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                          | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                         | 1  | \$332,000.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                         | 5  | \$1,432,113.77 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                        | 3  | \$875,887.63   | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$542,381.86   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LLC                            | 1  | \$301,600.00   | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$400,000.00   | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                         | 1  | \$251,628.75   | 0.01% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                     | 2  | \$827,695.70   | 0.03% | 0 | \$0.00 |
| AVADIAN CREDIT UNION  | 3  | \$924,793.57   | 0.04% | 0 | \$0.00 |
|   | 1  | \$474,300.22   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA<br>BEGTTER MORTGAGE A<br>CALIFORNIA C |    |                |       |   |        |
| BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                   | 2  | \$558,993.43   | 0.02% | 0 | \$0.00 |
| BANC ONE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2  | \$954,245.71   | 0.04% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$429,465.43   | 0.02% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK  | 1  | \$250,500.00   | 0.01% | 0 | \$0.00 |
| BANK OF DUBLEY A STATE<br>CHARTERED BANK                           | 1  | \$214,676.18   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                   | 11 | \$3,410,511.65 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 11 | \$4,009,705.78 | 0.17% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORP A CORPORATION                 | 1  | \$412,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION          | 1  | \$339,241.49   | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION, A CORPORATION         | 5  | \$1,581,963.02 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS, A<br>CORPORATION                               | 1  | \$289,144.15   | 0.01% | 0 | \$0.00 |
| BANK OF UTAH A UTAH<br>CORPORATION                                 | 1  | \$298,559.51   | 0.01% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH<br>CORPORATION                                | 5  | \$1,811,563.81 | 0.08% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK   | 2  | \$679,500.00   | 0.03% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A   | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., A WHOLLY OWNED<br>SUBSIDIARY OF  | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER,<br>INC., WHOLLY OWNED SUBSIDIARY<br>OF A  | 2  | \$689,032.26   | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 7  | \$2,460,269.57 | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORTION  | 1  | \$366,447.25   | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 5  | \$1,903,999.70 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1  | \$259,708.25   | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 15 | \$4,828,545.84 | 0.2%  | 0 | \$0.00 |
| BANKWEST   | 1  | \$217,279.43   | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND<br>CORPORATION                           | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 |
| BAY BANK, FSB, FSB, A MARYLAND<br>CORPORATION                      | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 2  | \$863,573.72   | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$346,372.22   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY        | 1  | \$254,631.93   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 10 | \$3,016,913.46 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY         | 1  | \$191,722.87   | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LLC                              | 2  | \$489,918.09   | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 7  | \$2,249,411.27 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 4  | \$1,332,737.29 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 6  | \$2,097,657.07 | 0.09% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION                   | 1  | \$337,002.79   | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                  | 1  | \$276,300.00   | 0.01% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS  | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK                               | 1  | \$423,375.36   | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 3  | \$825,680.00   | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 8  | \$2,873,211.82 | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3  | \$800,200.00   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 6  | \$1,798,396.44 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK       | 1  | \$251,546.39   | 0.01% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 5  | \$1,595,492.14 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$305,559.11    | 0.01% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                        | 2  | \$730,512.07    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 2  | \$814,897.71    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 20 | \$6,130,742.66  | 0.25% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION                  | 1  | \$413,390.10    | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 3  | \$785,178.41    | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 3  | \$1,136,626.57  | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$423,475.20    | 0.02% | 0 | \$0.00 |
| BUSEY BANK   | 37 | \$10,683,710.32 | 0.44% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2  | \$722,812.21    | 0.03% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION                                   | 1  | \$388,800.00    | 0.02% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 3  | \$775,704.37    | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4  | \$1,098,614.10  | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 5  | \$1,292,382.49  | 0.05% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$297,071.36    | 0.01% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 2  | \$476,639.05    | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 27 | \$9,229,836.44  | 0.38% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1  | \$264,618.18    | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC     | 2  | \$813,358.08    | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1  | \$274,594.87    | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 4  | \$1,338,885.53  | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 7  | \$2,086,310.22  | 0.09% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3  | \$930,177.76    | 0.04% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK           | 1  | \$351,492.83    | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1  | \$228,000.00    | 0.01% | 0 | \$0.00 |
|  | 2  | \$434,988.23    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          |    |                |       |   |        |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1  | \$307,546.25   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$272,300.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 5  | \$1,756,102.86 | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                    | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,295,658.04 | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY            | 5  | \$1,559,759.90 | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY               | 1  | \$399,410.72   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 5  | \$1,587,767.53 | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$421,875.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1  | \$423,389.09   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1  | \$309,543.31   | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 3  | \$825,997.04   | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 24 | \$7,266,829.62 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1  | \$293,125.00   | 0.01% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION                              | 1  | \$204,210.00   | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 2  | \$693,320.66   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 3  | \$1,026,325.60 | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$374,383.84   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                 | 1  | \$203,399.91   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 22 | \$6,600,326.57 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 25 | \$7,942,446.84 | 0.33% | 0 | \$0.00 |
|  | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION       | 1  | \$291,120.00   | 0.01% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 8  | \$1,927,593.68 | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTENNIAL BANK A CORPORATION                                | 3  | \$852,076.65   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 2  | \$593,005.37   | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION                   | 2  | \$639,862.99   | 0.03% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION               | 1  | \$423,488.95   | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION               | 1  | \$282,673.60   | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION                  | 1  | \$423,475.20   | 0.02% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION                       | 1  | \$226,000.00   | 0.01% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO                                    | 2  | \$611,575.53   | 0.03% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$423,361.39   | 0.02% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$199,707.07   | 0.01% | 0 | \$0.00 |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK               | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG | 3  | \$1,022,000.00 | 0.04% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 1  | \$287,100.00   | 0.01% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR | 1  | \$216,000.00   | 0.01% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$396,679.78   | 0.02% | 0 | \$0.00 |
| CHARTER BANK A CHARTERED BANK                                | 1  | \$406,613.29   | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1  | \$298,559.51   | 0.01% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION                                    | 1  | \$227,840.45   | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$384,800.00   | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 8  | \$2,878,917.88 | 0.12% | 0 | \$0.00 |
| CHL MORTGAGE   | 1  | \$251,628.75   | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION                    | 1  | \$258,800.00   | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 17 | \$5,244,521.05 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 12 | \$3,001,192.18 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$471,334.95   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1  | \$383,980.79   | 0.02% | 0 | \$0.00 |
|  | CIBC BANK USA A BANKING CORPORATION                          | 3  | \$1,024,430.16 | 0.04% | 0 | \$0.00 |
|  | CIBC BANK USA, A BANKING CORPORATION                         | 5  | \$1,408,925.00 | 0.06% | 0 | \$0.00 |
|  | CIBM BANK  | 9  | \$2,467,813.44 | 0.1%  | 0 | \$0.00 |
|  | CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1  | \$266,000.00   | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 2  | \$624,198.01   | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 4  | \$1,030,977.83 | 0.04% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1  | \$376,779.34   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1  | \$394,418.08   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 8  | \$2,243,208.05 | 0.09% | 0 | \$0.00 |
|  | CITY LENDING INC. AN S CORPORATION                           | 1  | \$300,546.64   | 0.01% | 0 | \$0.00 |
|  | CITY WIDE FUNDING CORPORATION                                | 1  | \$301,600.00   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$326,739.00   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$380,000.00   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 23 | \$7,235,198.28 | 0.3%  | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                             | 4  | \$1,085,778.07 | 0.05% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 2  | \$609,081.24   | 0.03% | 0 | \$0.00 |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION       | 1  | \$798,946.52   | 0.03% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 7  | \$1,937,010.15 | 0.08% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$274,585.81   | 0.01% | 0 | \$0.00 |
|  | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1  | \$233,173.76   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$325,230.72   | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPOR |    |                |       |   |        |  |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPO | 1  | \$413,000.00   | 0.02% | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$376,000.00   | 0.02% | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC.DB<br>PACIFIC TRUST MORTGAGE, A<br>CORPO  | 1  | \$585,745.04   | 0.02% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 |  |
| COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1  | \$359,481.30   | 0.01% | 0 | \$0.00 |  |
| COMMERCE STATE BANK A<br>CORPORATION                               | 1  | \$206,195.78   | 0.01% | 0 | \$0.00 |  |
| COMMERCE STATE BANK, A<br>CORPORATION                              | 1  | \$212,486.51   | 0.01% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY  | 1  | \$529,219.19   | 0.02% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LLC                   | 1  | \$423,488.95   | 0.02% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF<br>NH, A MASSACHUSETTS LIMITED<br>LIABILI | 1  | \$303,766.83   | 0.01% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC   | 1  | \$324,521.21   | 0.01% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY | 2  | \$527,211.87   | 0.02% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LLC                  | 2  | \$519,226.91   | 0.02% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILIT | 3  | \$920,287.78   | 0.04% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE,<br>LLC., A MASSACHUSETTS LIMITED<br>LIABILI | 1  | \$249,262.21   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                      | 10 | \$2,457,311.06 | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF OAK PARK<br>RIVER FOREST A CORPORATION           | 1  | \$202,907.22   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY BANK OF TEXAS NA   | 1  | \$307,983.00   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1  | \$282,030.00   | 0.01% | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 10 | \$3,589,963.31 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3  | \$871,874.41   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC                       | 1  | \$244,900.00   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1  | \$312,538.89   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$297,570.63   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                | 3  | \$916,000.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 2  | \$656,923.24   | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$316,064.49   | 0.01% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 2  | \$619,344.24   | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1  | \$584,194.03   | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$359,481.30   | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 4  | \$2,061,839.89 | 0.09% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC                                    | 1  | \$250,259.25   | 0.01% | 0 | \$0.00 |
| CORE BANK  | 4  | \$1,394,675.82 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 2  | \$602,033.09   | 0.03% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC                              | 1  | \$403,804.78   | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 2  | \$536,400.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 8  | \$2,727,468.55 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION        | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 3  | \$917,673.68   | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 4  | \$1,147,622.12  | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION       | 1  | \$423,461.24    | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 4  | \$1,142,579.79  | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                       | 1  | \$342,000.00    | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC<br>A CORPORATION                      | 1  | \$266,750.00    | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$306,400.00    | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1  | \$272,800.00    | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 1  | \$410,000.00    | 0.02% | 0 | \$0.00 |
| COUNTRYSIDE BANK AN ILLINOIS<br>CHARTERED BANK                     | 1  | \$258,000.00    | 0.01% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1  | \$321,600.00    | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 2  | \$634,394.86    | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 3  | \$985,062.70    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                         | 2  | \$871,281.60    | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 4  | \$1,470,840.27  | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC<br>CORPORATION                          | 1  | \$611,597.66    | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1  | \$367,457.86    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 11 | \$3,938,584.55  | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORORATION                       | 1  | \$504,000.00    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 34 | \$12,339,660.82 | 0.51% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP<br>A CORPORA | 1  | \$415,400.62    | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC, DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A CORPO | 1  | \$390,436.64    | 0.02% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY CORPORATION        | 2  | \$621,794.65    | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | CTC MORTGAGE COMPANY LLC A LLC                               | 1   | \$305,000.00    | 0.01% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1   | \$210,138.79    | 0.01% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1   | \$230,000.00    | 0.01% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1   | \$214,439.60    | 0.01% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2   | \$772,000.00    | 0.03% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 2   | \$730,537.50    | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1   | \$236,800.62    | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 3   | \$802,656.70    | 0.03% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 3   | \$981,843.40    | 0.04% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 2   | \$710,143.40    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 5   | \$1,763,030.96  | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1   | \$225,382.47    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 3   | \$817,032.06    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 106 | \$32,468,367.04 | 1.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L.P                                | 1   | \$602,193.31    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                | 3   | \$1,044,768.24  | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP                                 | 3   | \$1,318,018.22  | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                               | 3   | \$1,161,974.98  | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP                | 1   | \$359,453.79    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 16  | \$5,478,371.44  | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP               | 1   | \$377,425.67    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1   | \$331,521.65    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 12  | \$5,139,735.18  | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 4   | \$1,579,740.83  | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1   | \$278,800.00    | 0.01% | 0 | \$0.00 |
|  |  | 5   | \$1,253,348.85  | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA |    |                |       |   |        |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 7  | \$1,925,848.59 | 0.08% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA | 1  | \$176,400.00   | 0.01% | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC                                    | 3  | \$1,009,399.18 | 0.04% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$359,910.00   | 0.01% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$330,000.00   | 0.01% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$299,567.75   | 0.01% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 4  | \$1,340,455.21 | 0.06% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 12 | \$4,156,588.49 | 0.17% | 0 | \$0.00 |  |
| DLJ FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1  | \$509,343.52   | 0.02% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION                  | 1  | \$204,000.00   | 0.01% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON                 | 1  | \$587,189.89   | 0.02% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 2  | \$684,438.08   | 0.03% | 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,553,469.07 | 0.06% | 0 | \$0.00 |  |
| DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION     | 1  | \$327,277.77   | 0.01% | 0 | \$0.00 |  |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 |  |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1  | \$318,400.00   | 0.01% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1  | \$224,335.97   | 0.01% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 10 | \$3,697,414.92 | 0.15% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 18 | \$6,067,774.31 | 0.25% | 0 | \$0.00 |  |

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|--|----|-----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC                                     | 1  | \$266,100.31    | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,631,455.40  | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC                       | 2  | \$405,813.41    | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 1  | \$243,294.45    | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN | 1  | \$423,487.86    | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 41 | \$12,926,822.24 | 0.54% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 5  | \$1,375,756.41  | 0.06% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 4  | \$1,723,020.31  | 0.07% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CORPORATION                 | 1  | \$219,364.99    | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 2  | \$685,427.66    | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                           | 2  | \$1,189,183.55  | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$379,994.37    | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 3  | \$1,116,295.58  | 0.05% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION                    | 1  | \$267,304.17    | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK  | 2  | \$755,475.21    | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP                       | 1  | \$355,874.96    | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 2  | \$659,574.99    | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2  | \$638,015.22    | 0.03% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1  | \$388,938.80    | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION                     | 1  | \$208,941.73    | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION                    | 3  | \$750,645.05    | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION                   | 2  | \$708,701.05    | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION             | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| ESIDENTIAL MORTGAGE SERVICES INC                             | 1  | \$219,683.02    | 0.01% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | ETHOS LENDING LLC  | 1  | \$611,098.40    | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 20 | \$7,772,120.41  | 0.32% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LLC                              | 1  | \$299,567.75    | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LLC                                      | 11 | \$4,838,893.27  | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 26 | \$9,535,005.75  | 0.4%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 9  | \$3,183,717.51  | 0.13% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                                  | 1  | \$297,370.41    | 0.01% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 7  | \$2,352,781.99  | 0.1%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$421,877.57    | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 9  | \$2,904,493.66  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1  | \$309,500.00    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 9  | \$2,352,927.48  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 35 | \$10,578,108.55 | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 10 | \$3,136,497.68  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3  | \$780,765.90    | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$545,403.20    | 0.02% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2  | \$475,181.29    | 0.02% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1  | \$227,664.11    | 0.01% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BASNKing CORPORATION         | 1  | \$188,727.19    | 0.01% | 0 | \$0.00 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1  | \$279,595.85    | 0.01% | 0 | \$0.00 |

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| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 2 | \$691,088.38   | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION             | 1 | \$299,000.00   | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1 | \$229,668.02   | 0.01% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$248,625.00   | 0.01% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                            | 2 | \$596,185.64   | 0.02% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$268,000.00   | 0.01% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION                           | 2 | \$456,934.61   | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                          | 4 | \$1,152,975.21 | 0.05% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION                                  | 1 | \$385,000.00   | 0.02% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                              | 1 | \$249,131.70   | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 2 | \$700,139.29   | 0.03% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 6 | \$2,212,683.21 | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$675,558.04   | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 2 | \$645,405.46   | 0.03% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1 | \$244,077.55   | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$379,440.18   | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$206,400.00   | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD  | 2 | \$581,186.20   | 0.02% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$265,113.00   | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 2 | \$532,400.00   | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 2 | \$409,384.16   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$213,726.89   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1 | \$201,303.00   | 0.01% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION                       | 3 | \$782,210.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 2 | \$541,800.64   | 0.02% | 0 | \$0.00 |

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| FIDELITY BANK, AN IOWA BANKING CORPORATION  | 2  | \$490,875.38   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION   | 8  | \$2,470,102.10 | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 2  | \$1,014,078.21 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY                      | 29 | \$9,769,421.56 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC                                    | 9  | \$3,037,307.90 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C                      | 1  | \$203,706.07   | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY                     | 20 | \$7,704,512.69 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY                     | 1  | \$423,487.86   | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY                    | 2  | \$814,535.94   | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY                    | 1  | \$635,331.13   | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1  | \$419,381.25   | 0.02% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                                | 4  | \$1,459,540.81 | 0.06% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$326,528.85   | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LLC   | 1  | \$323,064.78   | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION                                       | 1  | \$259,924.96   | 0.01% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                     | 1  | \$229,600.00   | 0.01% | 0 | \$0.00 |
| FIRST BANK  | 10 | \$3,117,464.23 | 0.13% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK   | 1  | \$423,475.20   | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               | 6  | \$2,088,259.32 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 8  | \$2,214,054.75 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 2  | \$524,558.04   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                      | 17 | \$4,837,693.02 | 0.2%  | 0 | \$0.00 |
|   | 1  | \$255,710.38   | 0.01% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC,<br>A CORPORATION                   |    |                 |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.<br>A CORPORATION                   | 17 | \$5,658,307.80  | 0.24% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                  | 32 | \$10,676,030.02 | 0.44% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES<br>INC., A CORPORATION                  | 1  | \$335,505.00    | 0.01% | 0 | \$0.00 |  |
| FIRST CHOICE MORTGAGE<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORA | 1  | \$271,608.09    | 0.01% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC                                       | 1  | \$288,324.61    | 0.01% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP A<br>CORPORATION                        | 1  | \$269,248.00    | 0.01% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORP.,<br>A CORPORATION                      | 1  | \$227,664.11    | 0.01% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 9  | \$2,884,269.75  | 0.12% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 16 | \$5,069,156.50  | 0.21% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK A<br>STATE CHARTERED BANK                  | 4  | \$1,049,771.13  | 0.04% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK                 | 3  | \$932,559.37    | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A<br>BANKING CORPORATION                     | 1  | \$405,000.00    | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                      | 2  | \$587,337.43    | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC A CORPORATION                     | 2  | \$478,647.90    | 0.02% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC. A CORPORATION                    | 5  | \$1,308,851.91  | 0.05% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 7  | \$1,850,144.62  | 0.08% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE<br>LP                                   | 1  | \$375,864.78    | 0.02% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                                 | 1  | \$415,971.79    | 0.02% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING   | 1  | \$321,036.78    | 0.01% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING A LIMITED<br>LIABILITY COMPANY A LIMITED L    | 2  | \$662,416.48    | 0.03% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 2  | \$655,590.10    | 0.03% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY, A LIMITED    | 4  | \$1,094,256.49  | 0.05% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC A<br>LIMITED LIABILITY COMPANY A<br>LIMI | 2  | \$680,509.42    | 0.03% | 0 | \$0.00 |  |

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| FIRST DIRECT LENDING, LLC A LLC                              | 1 | \$260,382.61   | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI | 2 | \$451,947.89   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION      | 4 | \$1,344,203.85 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION               | 1 | \$210,363.00   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 5 | \$1,374,778.18 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$423,488.95   | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION     | 1 | \$264,600.87   | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO | 1 | \$423,475.21   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB                                    | 3 | \$920,127.51   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$209,690.63   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 4 | \$1,104,799.56 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 2 | \$585,417.10   | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 6 | \$1,718,347.94 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 3 | \$955,487.07   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 4 | \$1,315,445.99 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 2 | \$733,147.95   | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$359,457.78   | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 5 | \$2,094,104.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$570,000.00   | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY     | 1 | \$342,000.00   | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 3 | \$1,069,005.84 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | 2 | \$478,589.37   | 0.02% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 4  | \$1,244,125.59 | 0.05% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION                 | 1  | \$283,050.00   | 0.01% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 3  | \$870,308.87   | 0.04% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 3  | \$837,271.27   | 0.03% | 0 | \$0.00 |  |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 2  | \$787,398.93   | 0.03% | 0 | \$0.00 |  |
| FIRST METRO BANK A STATE BANK                                | 2  | \$623,177.22   | 0.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 4  | \$1,019,850.00 | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC A LLC                          | 1  | \$471,055.01   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 3  | \$1,063,302.51 | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$422,400.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK       | 1  | \$330,502.38   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1  | \$350,404.40   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON THE                           | 1  | \$385,000.00   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 2  | \$644,366.31   | 0.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                    | 1  | \$239,800.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 2  | \$599,515.48   | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 7  | \$2,739,842.43 | 0.11% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 9  | \$3,095,814.20 | 0.13% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 7  | \$1,687,516.92 | 0.07% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$294,148.48   | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1  | \$419,381.25   | 0.02% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 14 | \$4,192,024.08 | 0.17% | 0 | \$0.00 |  |
|  | 13 | \$4,139,805.82 | 0.17% | 0 | \$0.00 |  |

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| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  |   |                |       |   |        |
| FIRST UNITED BANK  | 1 | \$215,100.00   | 0.01% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                               | 2 | \$493,451.13   | 0.02% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                               | 1 | \$211,687.68   | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 8 | \$2,710,366.90 | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A., A NATIONAL BANK                           | 1 | \$324,040.86   | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP | 1 | \$380,800.00   | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 2 | \$649,631.70   | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE AN A  | 1 | \$209,697.43   | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE, AN   | 1 | \$389,001.98   | 0.02% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$206,695.05   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA                                      | 1 | \$251,275.19   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A                                    | 1 | \$247,570.69   | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP       | 1 | \$423,487.86   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA                                     | 2 | \$413,251.17   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP         | 3 | \$962,706.55   | 0.04% | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$392,000.00   | 0.02% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$280,095.85   | 0.01% | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST, A CORPORATION                       | 1 | \$420,134.79   | 0.02% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION      | 1 | \$204,704.11   | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                 | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                  | 1 | \$608,000.00   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 3 | \$1,028,060.83 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 4 | \$1,553,786.19 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 4 | \$1,197,234.64 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION                                    | 1 | \$342,405.94   | 0.01% | 0 | \$0.00 |

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| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 3  | \$774,388.47   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1  | \$375,000.00   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$279,596.57   | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1  | \$249,639.79   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$314,100.00   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$318,000.00   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1  | \$237,657.08   | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 4  | \$1,316,573.75 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 3  | \$916,589.72   | 0.04% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 3  | \$890,297.67   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1  | \$423,375.36   | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$333,000.00   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC  | 1  | \$246,000.00   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$422,875.85   | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC                         | 1  | \$231,495.97   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY          | 1  | \$346,500.04   | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$668,036.09   | 0.03% | 0 | \$0.00 |
| GEO-CORP, INC  | 2  | \$679,367.41   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4  | \$1,362,127.26 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 4  | \$1,962,834.69 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY     | 13 | \$5,019,039.67 | 0.21% | 0 | \$0.00 |



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|--|---|---|----------------|-------|---|--------|
|  | COM   |   |                |       |   |        |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$346,000.00   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 3 | \$1,032,293.20 | 0.04% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LLC                                | 1 | \$235,909.61   | 0.01% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 4 | \$1,327,038.96 | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA  | 1 | \$289,144.15   | 0.01% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION               | 1 | \$237,948.94   | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE             | 2 | \$499,300.00   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE             | 1 | \$256,693.00   | 0.01% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE               | 3 | \$731,531.56   | 0.03% | 0 | \$0.00 |
|  | GLACIER BANK, A CORPORATION                                   | 1 | \$238,056.51   | 0.01% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                     | 2 | \$557,676.13   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA  | 5 | \$1,331,880.06 | 0.06% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$423,488.94   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                      | 3 | \$1,008,456.54 | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 8 | \$2,182,862.24 | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM  | 1 | \$205,303.24   | 0.01% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                    | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 4 | \$1,172,606.55 | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 9 | \$2,701,848.12 | 0.11% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                               | 7 | \$2,130,592.73 | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK NA   | 1 | \$390,900.36   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC A CORPORATION                                    | 1 | \$420,000.00   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                   | 1 | \$420,600.00   | 0.02% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                  | 1 | \$281,000.00   | 0.01% | 0 | \$0.00 |
|  |   | 4 | \$1,442,787.84 | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   |    |                 |       |   |        |  |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$456,884.31    | 0.02% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 2  | \$632,241.00    | 0.03% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 2  | \$570,312.36    | 0.02% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 3  | \$823,848.66    | 0.03% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1  | \$421,777.72    | 0.02% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P                              | 9  | \$2,597,095.45  | 0.11% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$635,212.82    | 0.03% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$314,000.00    | 0.01% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 3  | \$992,495.71    | 0.04% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                     | 4  | \$946,393.99    | 0.04% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1  | \$368,546.25    | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 2  | \$703,578.28    | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC                 | 3  | \$811,004.25    | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY  | 1  | \$399,410.72    | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 9  | \$2,673,088.44  | 0.11% | 0 | \$0.00 |  |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 3  | \$699,379.08    | 0.03% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1  | \$244,900.00    | 0.01% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 8  | \$2,706,187.73  | 0.11% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE COPORATION                  | 1  | \$385,143.28    | 0.02% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 7  | \$2,682,675.54  | 0.11% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 76 | \$26,696,527.39 | 1.11% | 0 | \$0.00 |  |
| GUARANTY BANK + TRUST, NA                                    | 3  | \$650,373.25    | 0.03% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY BANK + TRUST,<br>NATIONAL ASSOCIATION                     | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$937,367.03   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 7 | \$2,234,727.54 | 0.09% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A<br>CORPORATION                               | 1 | \$248,800.00   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COM | 4 | \$1,122,571.87 | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                      | 3 | \$672,530.00   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 5 | \$1,607,147.61 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC., AN INDIANA LIMITED<br>LIABILITY C | 2 | \$540,111.07   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION              | 1 | \$395,429.44   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 3 | \$821,451.69   | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK  | 4 | \$1,233,883.02 | 0.05% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA<br>HIGHLANDS HOME MORTGAGE                | 1 | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 5 | \$2,191,114.51 | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                 | 3 | \$1,180,208.06 | 0.05% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$219,668.65   | 0.01% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>C | 2 | \$506,887.68   | 0.02% | 0 | \$0.00 |
|  | HOME APPROVALS DIRECT INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS, A | 1 | \$322,003.30   | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION                   | 1 | \$231,650.57   | 0.01% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1 | \$287,150.07   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX    | 1 | \$241,684.65   | 0.01% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS | 2 | \$613,123.24   | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$254,632.59   | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$360,000.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOME HANNA MORTGAGE SERVICES                                 |    |                |       |   |        |  |
| HOME MORTGAGE EXPERTS INC                                    | 1  | \$347,487.32   | 0.01% | 0 | \$0.00 |  |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$483,876.33   | 0.02% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$269,000.00   | 0.01% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$371,633.69   | 0.02% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2  | \$660,079.15   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$681,208.31   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$1,164,691.51 | 0.05% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 2  | \$648,496.50   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB | 1  | \$325,000.00   | 0.01% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$208,250.00   | 0.01% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$223,277.83   | 0.01% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$241,893.11   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$278,910.00   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 2  | \$467,767.35   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 15 | \$4,935,575.71 | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LLC                              | 5  | \$1,775,354.53 | 0.07% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIM  | 1  | \$248,930.18   | 0.01% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 4  | \$1,080,005.41 | 0.04% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 2  | \$465,500.00   | 0.02% | 0 | \$0.00 |  |
|  | 1  | \$242,050.75   | 0.01% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM  |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3  | \$1,066,364.59 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 2  | \$523,999.69   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM  | 1  | \$290,780.44   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI | 1  | \$263,500.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4  | \$1,069,900.32 | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 4  | \$1,083,856.70 | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4  | \$1,184,282.03 | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC     | 1  | \$263,611.07   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC    | 2  | \$439,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 28 | \$8,532,027.41 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI | 1  | \$384,300.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 7  | \$2,025,868.31 | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$229,653.58   | 0.01% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 5  | \$1,483,544.45 | 0.06% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 4  | \$1,022,624.14 | 0.04% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER                  | 1  | \$357,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 3  | \$962,727.22   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 7  | \$2,257,803.78 | 0.09% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$197,900.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$244,800.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 |    |                |       |   |        |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 5  | \$1,788,043.45 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 2  | \$519,051.05   | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3  | \$922,000.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 2  | \$643,542.13   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$238,163.95   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP  | 1  | \$344,450.00   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1  | \$319,528.57   | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1  | \$359,457.78   | 0.01% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$218,000.00   | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 4  | \$1,183,426.90 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 4  | \$1,240,230.74 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1  | \$531,216.26   | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 3  | \$1,100,632.69 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1  | \$242,050.75   | 0.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 2  | \$656,086.51   | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$408,896.72   | 0.02% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES                              | 1  | \$232,000.00   | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 18 | \$4,861,883.76 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGATGE SERVICES                              | 1  | \$207,606.84   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 2  | \$500,526.03   | 0.02% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 2  | \$561,170.41   | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 4  | \$1,173,744.27 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$583,120.40   | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORAITON                    | 1  | \$330,073.73   | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 5  | \$1,714,031.73 | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 3  | \$1,514,448.15 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA  | 1  | \$244,639.06   | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 5  | \$1,340,062.93 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$1,052,880.79 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 30 | \$8,803,187.57 | 0.37% | 0 | \$0.00 |
| IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE | 1  | \$314,456.27   | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE                           | 2  | \$784,567.94   | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 5  | \$1,365,629.76 | 0.06% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 4  | \$1,036,201.91 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1  | \$220,167.89   | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1  | \$417,897.02   | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$354,976.28   | 0.01% | 0 | \$0.00 |
| ILOANMASTER, INC   | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK   | 14 | \$4,304,453.39 | 0.18% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC                               | 1  | \$301,000.00   | 0.01% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$244,800.00   | 0.01% | 0 | \$0.00 |
|  | 6  | \$1,841,675.72 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INLAND BANK AND TRUST, A CORPORATION                         |    |                |       |   |        |
|  | INLANTA MORTGAGE, INC  | 12 | \$3,370,590.48 | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$408,000.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$228,837.56   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 6  | \$1,588,065.19 | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 2  | \$613,679.44   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 6  | \$2,277,695.85 | 0.09% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A COMPANY                     | 1  | \$340,686.10   | 0.01% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 5  | \$1,592,142.20 | 0.07% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$420,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1  | \$306,557.67   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2  | \$640,264.80   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3  | \$792,583.81   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 4  | \$1,085,887.99 | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1  | \$256,829.42   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1  | \$282,000.00   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A  | 1  | \$631,500.00   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A  | 1  | \$468,000.00   | 0.02% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$252,867.99   | 0.01% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1  | \$390,436.64   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$399,823.10   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$217,500.00   | 0.01% | 0 | \$0.00 |



|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  |    |                 |       |   |        |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1  | \$466,396.48    | 0.02% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                              | 50 | \$15,464,135.77 | 0.64% | 0 | \$0.00 |  |
| JACKSON MORTGAGE COMPANY INC A CORPORATION                    | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1  | \$411,393.04    | 0.02% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 3  | \$933,975.54    | 0.04% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                       | 7  | \$2,267,516.08  | 0.09% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING LLC                                 | 4  | \$957,364.11    | 0.04% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC                                | 28 | \$8,549,127.37  | 0.36% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 2  | \$454,500.00    | 0.02% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 2  | \$705,300.00    | 0.03% | 0 | \$0.00 |  |
| JMAC LENDING, INC   | 32 | \$13,587,317.59 | 0.56% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP   | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 4  | \$1,361,241.37  | 0.06% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA  | 1  | \$305,847.93    | 0.01% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP  | 11 | \$3,451,255.55  | 0.14% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC                     | 2  | \$502,907.92    | 0.02% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM  | 3  | \$1,142,894.32  | 0.05% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO  | 14 | \$4,458,247.15  | 0.19% | 0 | \$0.00 |  |
| KCB BANK A CORPORATION  | 1  | \$281,593.69    | 0.01% | 0 | \$0.00 |  |
| KEARNY BANK A NEW JERSEY STATE BANK                           | 1  | \$355,500.00    | 0.01% | 0 | \$0.00 |  |
| KELLER MORTGAGE, LLC  | 1  | \$212,493.39    | 0.01% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 4 | \$993,995.00   | 0.04% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE, A LIMITED<br>LIABILIT | 4 | \$1,375,565.64 | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A<br>CORPORATION                       | 1 | \$412,000.00   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, IN., A<br>CORPORATION                       | 1 | \$423,475.20   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION                        | 3 | \$1,128,750.00 | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORPORATION                       | 5 | \$1,432,123.46 | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                      | 7 | \$2,321,714.06 | 0.1%  | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO A<br>NORTH DAKOTA CORPORATION             | 1 | \$261,722.36   | 0.01% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED A<br>CORPORATION DBA ARGUS<br>LENDING         | 1 | \$397,413.67   | 0.02% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                               | 3 | \$822,488.58   | 0.03% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS<br>CORPORATION                              | 4 | \$1,422,972.64 | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION                   | 1 | \$371,439.71   | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$380,625.00   | 0.02% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE ARE BANK                 | 1 | \$355,713.43   | 0.01% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 4 | \$1,294,214.78 | 0.05% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION  | 1 | \$559,175.00   | 0.02% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC., A CALIFORNIA CORPORATION    | 2 | \$791,332.48   | 0.03% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE AND<br>ASSOCIATION INC A FLORIDA<br>CORPORATION  | 1 | \$220,856.33   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK NA A NATIONAL<br>BANKING ASSOCIATION                   | 1 | \$245,000.00   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 4 | \$1,224,125.12 | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1 | \$252,627.28   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                  | 9 | \$3,349,361.83 | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, NA A<br>NATIONALBANKING ASSOCIATION                   | 1 | \$390,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$387,663.73   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION            |    |                |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 4  | \$1,372,271.28 | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 13 | \$3,948,409.81 | 0.16% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                           | 2  | \$474,140.07   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                             | 2  | \$422,681.57   | 0.02% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2  | \$916,050.00   | 0.04% | 0 | \$0.00 |
|  | LENDUS LLC DBA REGENCY MORTGAGE                            | 1  | \$262,421.35   | 0.01% | 0 | \$0.00 |
|  | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY    | 5  | \$1,974,544.40 | 0.08% | 0 | \$0.00 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                         | 1  | \$229,661.16   | 0.01% | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE                           | 2  | \$647,145.20   | 0.03% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY  | 2  | \$898,786.20   | 0.04% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA MORTGAGE FINANCIAL                        | 4  | \$1,219,534.30 | 0.05% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                          | 12 | \$3,359,942.51 | 0.14% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORGAGE A LLC                         | 1  | \$229,261.76   | 0.01% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LLC                        | 1  | \$423,375.36   | 0.02% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY  | 6  | \$2,495,383.42 | 0.1%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE A LLC                        | 2  | \$723,042.56   | 0.03% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 8  | \$3,266,010.46 | 0.14% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$472,348.32   | 0.02% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGGAGE A LLC                       | 1  | \$249,639.79   | 0.01% | 0 | \$0.00 |
|  | LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY         | 1  | \$411,393.03   | 0.02% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$571,211.93   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$213,199.18   | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$369,217.26   | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 4 | \$1,144,676.57 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$422,848.40   | 0.02% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$764,100.00   | 0.03% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LLC                       | 1 | \$299,548.15   | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION          | 1 | \$339,499.10   | 0.01% | 0 | \$0.00 |
| LITTON MORTGAGE, INC   | 1 | \$283,161.87   | 0.01% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$329,524.53   | 0.01% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$578,000.00   | 0.02% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,000.00   | 0.01% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA LLC                            | 1 | \$392,750.00   | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$1,037,024.75 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$227,000.00   | 0.01% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$423,488.94   | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$281,035.36   | 0.01% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION    | 1 | \$385,000.00   | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 3 | \$1,126,402.46 | 0.05% | 0 | \$0.00 |
|  | 1 | \$530,318.35   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LUXURY MORTGAGE CORP., A CORPORATION                         |   |                |       |   |        |
| M & T BANK A CORPORATION                                     | 1 | \$243,750.00   | 0.01% | 0 | \$0.00 |
| M AND T BANK   | 2 | \$591,932.38   | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 3 | \$1,076,600.00 | 0.04% | 0 | \$0.00 |
| M&T BANK A CORPORATION                                       | 1 | \$270,000.00   | 0.01% | 0 | \$0.00 |
| M+T BANK A CORPORATION                                       | 3 | \$1,130,775.55 | 0.05% | 0 | \$0.00 |
| M+T BANK, A CORPORATION                                      | 1 | \$479,141.86   | 0.02% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$262,820.77   | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 2 | \$448,172.17   | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                 | 1 | \$247,500.00   | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                | 2 | \$651,058.91   | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$337,512.13   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$241,651.32   | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$423,488.95   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, MICHIGAN CHARTERED BANK                    | 1 | \$324,500.00   | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$324,076.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$319,448.69   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$524,000.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$255,131.86   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$318,740.09   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC                                     | 2 | \$627,475.21   | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI | 1 | \$268,540.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 7 | \$2,000,271.87 | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 4 | \$1,373,654.11 | 0.06% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION            | 1 | \$330,022.96   | 0.01% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION           | 2 | \$412,404.40   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 2 | \$726,437.33   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 7 | \$2,138,119.54 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LLC                      | 1 | \$304,000.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 8 | \$2,559,047.08 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,151,800.01 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 5 | \$1,768,792.01 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$287,105.74   | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$485,815.04   | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$258,938.37   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$491,576.20   | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 4 | \$1,598,244.19 | 0.07% | 0 | \$0.00 |
| MDC FINANCIAL A CALIFORNIA CORPORATION                       | 1 | \$491,000.00   | 0.02% | 0 | \$0.00 |
| MDC FINANCIAL, A CALIFORNIA CORPORATION                      | 1 | \$349,000.00   | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$344,491.74   | 0.01% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$400,821.66   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$381,437.23   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 7 | \$2,864,928.35 | 0.12% | 0 | \$0.00 |
|  | 2 | \$734,531.73   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 2 | \$770,416.61   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 5 | \$1,704,490.67 | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 2 | \$593,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 7 | \$2,599,691.37 | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6  | 1 | \$397,426.56   | 0.02% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$493,350.00   | 0.02% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$255,261.07   | 0.01% | 0 | \$0.00 |
|  | MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK             | 1 | \$318,020.29   | 0.01% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 4 | \$1,024,710.40 | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$289,572.77   | 0.01% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 3 | \$770,612.82   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 7 | \$1,998,804.84 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 2 | \$599,120.00   | 0.02% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$332,509.42   | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                 | 2 | \$567,543.48   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CORPORATION               | 2 | \$526,597.73   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION              | 1 | \$409,122.73   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 4 | \$1,367,249.48 | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 3 | \$987,784.04   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE                  | 1 | \$334,451.55   | 0.01% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                   | 1 | \$251,636.27   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE INC                                     | 1  | \$279,000.00   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                 | 1  | \$423,475.21   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI | 1  | \$294,900.00   | 0.01% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 2  | \$744,527.41   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 3  | \$729,166.55   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 3  | \$1,085,625.81 | 0.05% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 2  | \$414,803.88   | 0.02% | 0 | \$0.00 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                    | 4  | \$1,117,750.03 | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                   | 6  | \$1,875,408.07 | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 4  | \$1,092,981.90 | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 2  | \$793,175.46   | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 7  | \$2,454,801.48 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$334,517.32   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$358,400.00   | 0.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 6  | \$1,658,156.16 | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LLC                           | 2  | \$641,212.97   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 11 | \$3,594,080.72 | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 3  | \$1,090,286.71 | 0.05% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$332,250.00   | 0.01% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$293,981.27   | 0.01% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1  | \$255,000.00   | 0.01% | 0 | \$0.00 |
|  | MNET MORTGAGE CORPORATION                                    | 1  | \$198,912.48   | 0.01% | 0 | \$0.00 |
|  | MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$224,910.00   | 0.01% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION              | 2 | \$855,499.94   | 0.04% | 0 | \$0.00 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1 | \$344,000.00   | 0.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$248,042.10   | 0.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$423,475.21   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 4 | \$1,227,258.95 | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$325,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION  | 1 | \$186,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$294,400.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO | 1 | \$222,429.06   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$555,373.13   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 3 | \$805,583.92   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN | 1 | \$370,700.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$197,900.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$420,600.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 4 | \$1,407,920.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC., A CALIFORNIA CORPORATION                 | 1 | \$629,132.03   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                       | 1 | \$223,500.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A                                      | 2 | \$447,458.76   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE BANKER  |    |                |       |   |        |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 3  | \$907,204.23   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 7  | \$1,926,251.96 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 3  | \$1,213,834.04 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC A CALIFORNIA CORPORATION         | 3  | \$1,658,962.39 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1  | \$558,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1  | \$259,625.39   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$228,582.75   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 4  | \$1,094,167.75 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                             | 2  | \$582,449.92   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LI9ABILITY<br>COMPANY  | 1  | \$231,920.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 11 | \$3,639,725.36 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC., AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 4  | \$1,354,174.96 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 4  | \$1,098,790.23 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 7  | \$2,386,795.88 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 16 | \$4,641,683.65 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1  | \$458,353.27   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC., A LIMITED LIABILITY COMPA    | 1  | \$214,084.14   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC., A CALIFORNIA<br>CORPORAT | 1  | \$279,596.57   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 2  | \$637,162.06   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 16 | \$4,817,666.21 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS | 3  | \$717,873.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 8 | \$2,079,795.01 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,910.92   | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO | 1 | \$290,030.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$467,397.58   | 0.02% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$232,069.61   | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$1,080,518.94 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 3 | \$897,720.33   | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$201,708.95   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 2 | \$674,005.59   | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$2,277,882.93 | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LLC                         | 1 | \$289,582.17   | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 2 | \$736,472.85   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$896,782.68   | 0.04% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC                                 | 1 | \$387,439.96   | 0.02% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC                                | 1 | \$423,487.86   | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$326,229.28   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$593,500.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 3 | \$964,500.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 3 | \$1,225,802.34 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 4 | \$1,049,882.08 | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION                  | 1 | \$407,398.93   | 0.02% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION      | 1 | \$207,100.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NBH BANK A COLORADO CORPORATION                              | 1  | \$201,353.86   | 0.01% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                             | 3  | \$990,737.19   | 0.04% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                | 15 | \$4,459,148.46 | 0.19% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK                               | 17 | \$5,410,371.59 | 0.22% | 0 | \$0.00 |
| NBKC BANK, A STATE BANK                                      | 1  | \$520,000.00   | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                        | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 2  | \$555,558.04   | 0.02% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 3  | \$968,471.33   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 9  | \$3,011,359.69 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2  | \$755,510.89   | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 3  | \$1,134,028.88 | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION           | 1  | \$292,800.00   | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 2  | \$416,555.50   | 0.02% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION                 | 1  | \$301,155.68   | 0.01% | 0 | \$0.00 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| NEWDOMINION BANK, A BANKING CORPORATION                      | 1  | \$214,676.18   | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$230,659.68   | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 5  | \$1,693,331.17 | 0.07% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 5  | \$1,512,913.04 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 3  | \$797,158.92   | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 7  | \$2,043,854.11 | 0.08% | 0 | \$0.00 |
| NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION  | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP  | 13 | \$4,135,597.79 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 10 | \$3,177,512.03 | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION            | 1 | \$372,000.00   | 0.02% | 0 | \$0.00 |
| NOIC INC DBA OWNIUM A CORPORATION                            | 1 | \$324,841.22   | 0.01% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$424,000.00   | 0.02% | 0 | \$0.00 |
| NOIC, INC DBA OWNIUM A CORPORATION                           | 1 | \$240,000.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 5 | \$1,432,426.04 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM A CORPORATION                          | 1 | \$290,000.00   | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION                         | 1 | \$361,954.02   | 0.02% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$292,069.09   | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                              | 1 | \$423,475.21   | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 9 | \$2,948,897.94 | 0.12% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,090.03   | 0.01% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$395,403.56   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION                       | 1 | \$342,000.00   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$299,567.75   | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$871,309.55   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$255,551.27   | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,741,183.99 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 7 | \$2,641,291.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,093,868.34 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO | 1 | \$503,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$666,200.00   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 9  | \$2,954,994.95 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 4  | \$1,209,417.80 | 0.05% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 3  | \$716,100.00   | 0.03% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 1  | \$269,586.02   | 0.01% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1  | \$236,000.00   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 2  | \$577,319.05   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 30 | \$9,589,428.49 | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION                      | 2  | \$554,196.00   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION            | 3  | \$983,792.43   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION          | 1  | \$369,686.58   | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                     | 8  | \$2,123,947.60 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION         | 1  | \$202,159.04   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION           | 1  | \$359,050.92   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 2  | \$639,689.46   | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION          | 1  | \$350,485.29   | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION        | 1  | \$244,854.74   | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 4  | \$1,234,558.15 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC                              | 1  | \$232,457.04   | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$994,384.68   | 0.04% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 3  | \$705,360.11   | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 2  | \$617,688.68   | 0.03% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION                          | 1  | \$329,524.53   | 0.01% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION                         | 2  | \$624,000.00   | 0.03% | 0 | \$0.00 |
|  | 1  | \$395,416.61   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| OCMBC, INC., A CALIFORNIA CORPORATION                         |    |                 |       |   |        |  |
| ON Q FINANCIAL INC  | 44 | \$13,812,447.55 | 0.57% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 8  | \$2,749,332.36  | 0.11% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 5  | \$1,200,886.53  | 0.05% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                 | 10 | \$2,569,265.89  | 0.11% | 0 | \$0.00 |  |
| ONY GLO, INC DBA LOANLOCK A CORPORATION                       | 1  | \$334,517.32    | 0.01% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION        | 3  | \$1,285,876.00  | 0.05% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION                      | 2  | \$778,836.93    | 0.03% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                     | 3  | \$1,102,155.98  | 0.05% | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC  | 2  | \$505,574.10    | 0.02% | 0 | \$0.00 |  |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI  | 7  | \$2,612,843.59  | 0.11% | 0 | \$0.00 |  |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1  | \$296,000.00    | 0.01% | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA  | 1  | \$556,121.13    | 0.02% | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S  | 14 | \$4,586,894.07  | 0.19% | 0 | \$0.00 |  |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y  | 1  | \$400,000.00    | 0.02% | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 2  | \$423,704.63    | 0.02% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                                     | 1  | \$353,489.95    | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 2  | \$511,583.16    | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 4  | \$1,250,889.09  | 0.05% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1  | \$247,253.00    | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2  | \$444,647.00    | 0.02% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LLC                        | 1  | \$273,172.00    | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  | 1  | \$299,567.75    | 0.01% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 6  | \$1,803,269.41  | 0.07% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C   | 4  | \$1,365,459.77 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CORPORATION                      | 1  | \$313,592.21   | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY    | 6  | \$1,746,366.29 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY | 1  | \$363,463.75   | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY   | 1  | \$423,375.36   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                              | 2  | \$645,639.00   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                             | 1  | \$237,800.00   | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                            | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$398,425.11   | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                           | 1  | \$279,000.00   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 2  | \$782,321.99   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP   | 14 | \$4,111,840.75 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR   | 1  | \$298,569.20   | 0.01% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                             | 3  | \$741,917.43   | 0.03% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                            | 1  | \$247,000.00   | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                           | 1  | \$414,402.06   | 0.02% | 0 | \$0.00 |
| PEGASUS BANK   | 1  | \$381,855.87   | 0.02% | 0 | \$0.00 |
| PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION       | 1  | \$337,002.79   | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION         | 2  | \$694,974.65   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION        | 1  | \$282,782.79   | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                              | 1  | \$279,842.60   | 0.01% | 0 | \$0.00 |
|  | 1  | \$222,400.00   | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                   |    |                |       |   |        |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                 | 1  | \$291,579.28   | 0.01% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1  | \$267,000.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                | 1  | \$226,000.00   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 1  | \$204,704.11   | 0.01% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION               | 5  | \$1,484,959.87 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION              | 13 | \$4,183,364.10 | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION             | 12 | \$3,560,929.60 | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$251,640.78   | 0.01% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                          | 8  | \$2,536,108.80 | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                         | 7  | \$1,785,457.15 | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV    | 1  | \$395,429.44   | 0.02% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV   | 2  | \$654,612.15   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 10 | \$3,397,577.41 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION            | 1  | \$260,246.65   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                                      | 2  | \$980,753.52   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE   | 1  | \$337,875.00   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITE | 1  | \$227,664.11   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE | 2  | \$755,884.78   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED   | 4  | \$1,359,750.94 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 15 | \$4,688,662.64 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$779,662.66   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY              | 1  | \$327,527.41   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$366,400.00   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1 | \$364,462.27   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$251,636.91   | 0.01% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2 | \$598,468.06   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 4 | \$1,226,795.40 | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1 | \$250,039.22   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$234,387.19   | 0.01% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 4 | \$1,038,201.23 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 3 | \$770,869.61   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$423,475.21   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 6 | \$1,842,549.64 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK                | 1 | \$369,454.91   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 4 | \$1,419,714.13 | 0.06% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC A LLC                               | 1 | \$361,600.00   | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$1,215,673.93 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY       | 1 | \$313,047.49   | 0.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$601,881.54   | 0.02% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$288,574.23   | 0.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$303,750.00   | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 2 | \$580,075.72   | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1 | \$256,122.12   | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA | 1 | \$279,596.57   | 0.01% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1   | \$359,999.00    | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 4   | \$1,686,336.92  | 0.07% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA   | 1   | \$308,284.97    | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A<br>CORPORATION                         | 1   | \$213,428.05    | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>COPORATION                         | 1   | \$346,500.00    | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 3   | \$795,930.30    | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A<br>CORPORATION                       | 2   | \$649,360.00    | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 1   | \$509,281.41    | 0.02% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>LLC                                 | 3   | \$1,269,252.38  | 0.05% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 14  | \$4,178,789.77  | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 2   | \$920,929.57    | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 2   | \$581,150.12    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3   | \$1,107,985.77  | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 68  | \$21,901,279.71 | 0.91% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING AND<br>EQUITY SERVICES, INC., A NORTH<br>CA | 1   | \$278,500.00    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1   | \$211,614.11    | 0.01% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION        | 3   | \$705,100.43    | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION       | 1   | \$586,580.80    | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA CORPORATION      | 1   | \$412,672.00    | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 3   | \$778,359.24    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE               | 2   | \$541,698.37    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE              | 1   | \$390,816.64    | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 102 | \$31,896,147.80 | 1.32% | 0 | \$0.00 |
| PRIMELENDING, VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE             | 1   | \$351,517.62    | 0.01% | 0 | \$0.00 |
|  | 1   | \$236,000.00    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                |    |                |       |   |        |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION               | 1  | \$293,426.62   | 0.01% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION              | 1  | \$349,484.38   | 0.01% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                              | 2  | \$664,757.53   | 0.03% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC                                      | 2  | \$598,757.93   | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC                                     | 1  | \$423,347.75   | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                   | 3  | \$1,003,155.76 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                 | 8  | \$2,816,848.56 | 0.12% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                        | 4  | \$1,201,662.95 | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                      | 6  | \$1,650,082.92 | 0.07% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION, A CORPORATION                | 2  | \$571,200.00   | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION    | 1  | \$635,212.82   | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                       | 4  | \$1,207,337.82 | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK   | 8  | \$2,293,816.13 | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$274,594.87   | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$300,711.34   | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY   | 1  | \$389,412.60   | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 9  | \$3,005,327.83 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LLC                         | 3  | \$1,149,274.71 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 14 | \$4,112,459.12 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY   | 1  | \$379,452.48   | 0.02% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3  | \$921,064.30   | 0.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1  | \$210,000.00   | 0.01% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                     | 2  | \$681,399.91   | 0.03% | 0 | \$0.00 |
| QUONTIC BANK  | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION      | 1 | \$368,000.00   | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$488,000.00   | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 2 | \$487,424.34   | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS CALIFORNIA CORPORATION                | 1 | \$560,142.00   | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2 | \$590,138.00   | 0.02% | 0 | \$0.00 |
| RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP | 1 | \$612,950.00   | 0.03% | 0 | \$0.00 |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP | 1 | \$474,345.58   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$321,535.23   | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 6 | \$1,503,925.71 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$366,000.00   | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$600,700.00   | 0.02% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$255,452.51   | 0.01% | 0 | \$0.00 |
| RENASANT BANK A MISJSISSIPPI CORPORATION                     | 1 | \$218,766.71   | 0.01% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORAITON                      | 1 | \$331,518.73   | 0.01% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION                      | 6 | \$1,978,317.54 | 0.08% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                     | 7 | \$1,970,661.10 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1 | \$236,000.00   | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$418,096.73   | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$337,113.58   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION        | 1 | \$309,802.99   | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 4 | \$1,197,777.94 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 4 | \$1,319,548.40 | 0.05% | 0 | \$0.00 |
|  | 2 | \$595,837.06   | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           |    |                 |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 64 | \$19,059,785.42 | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 10 | \$3,174,237.48  | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$244,639.07    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 5  | \$1,412,100.23  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                              | 3  | \$1,072,333.45  | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 5  | \$1,435,369.50  | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$319,428.72    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY      | 1  | \$230,866.84    | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 2  | \$958,403.34    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 6  | \$2,140,361.52  | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC  | 3  | \$800,804.61    | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1  | \$511,278.59    | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 3  | \$1,088,407.17  | 0.05% | 0 | \$0.00 |
|  | RH FUNDING CO A NEW YORK CORPORATION                         | 1  | \$599,116.08    | 0.02% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                           | 2  | \$776,439.71    | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LLC                        | 1  | \$420,000.00    | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2  | \$540,078.02    | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC                  | 1  | \$285,000.00    | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$382,335.91    | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC                  | 1  | \$250,887.99    | 0.01% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 2  | \$556,200.00    | 0.02% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION       | 1  | \$400,839.65    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$258,500.00   | 0.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC<br>A INDIANA CORPORATION                | 1  | \$315,534.47   | 0.01% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORPORATION              | 4  | \$1,190,131.64 | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 19 | \$4,939,371.79 | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPROATION             | 1  | \$375,200.00   | 0.02% | 0 | \$0.00 |
|  | S&S FINANCIAL AN S<br>CORPORATION                                  | 1  | \$423,488.94   | 0.02% | 0 | \$0.00 |
|  | S&S FINANCIAL, AN S<br>CORPORATION                                 | 1  | \$423,500.00   | 0.02% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION   | 4  | \$1,038,258.48 | 0.04% | 0 | \$0.00 |
|  | SAGE BANK  | 2  | \$521,479.13   | 0.02% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                      | 4  | \$1,818,196.31 | 0.08% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                     | 4  | \$1,740,375.87 | 0.07% | 0 | \$0.00 |
|  | SANDY SPRING BANK MARYLAND<br>CORPORATION                          | 1  | \$249,000.00   | 0.01% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 3  | \$1,183,510.72 | 0.05% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 2  | \$719,550.00   | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1  | \$219,683.02   | 0.01% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 7  | \$2,261,489.97 | 0.09% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY<br>CORPORATION  | 3  | \$858,347.68   | 0.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC.,<br>A LIMITED LIABILITY<br>CORPORATION | 5  | \$1,355,815.14 | 0.06% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 2  | \$659,595.59   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1  | \$332,000.00   | 0.01% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$600,000.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING<br>CORPORATIONA CALIFORNIA<br>CORPORATIO | 1  | \$339,499.10   | 0.01% | 0 | \$0.00 |
|  |  | 18 | \$4,910,063.11 | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                            |   |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$344,502.92   | 0.01% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | SERVISFIRST BANK A BANKING CORPORATION                       | 1 | \$389,026.04   | 0.02% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 2 | \$691,193.37   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 2 | \$709,709.69   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 9 | \$2,590,854.00 | 0.11% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$254,500.00   | 0.01% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 2 | \$650,075.00   | 0.03% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$472,853.55   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$627,410.10   | 0.03% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1 | \$216,000.00   | 0.01% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$396,352.63   | 0.02% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION       | 1 | \$242,649.88   | 0.01% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION     | 3 | \$714,285.99   | 0.03% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION   | 1 | \$221,665.63   | 0.01% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION  | 1 | \$249,631.70   | 0.01% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 2 | \$474,364.55   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON     | 1 | \$296,683.91   | 0.01% | 0 | \$0.00 |
|  |  | 3 | \$1,133,123.92 | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     |    |                |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1  | \$578,165.77   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 2  | \$617,442.72   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 3  | \$752,577.74   | 0.03% | 0 | \$0.00 |
| SIMMONS BANK   | 10 | \$2,969,619.50 | 0.12% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                             | 4  | \$1,140,584.73 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$309,064.01   | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 2  | \$1,180,650.00 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1  | \$535,494.43   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$632,357.76   | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$492,320.78   | 0.02% | 0 | \$0.00 |
| SNAPFI, INC A CALIFORNIA CORPORATION                         | 2  | \$717,000.00   | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$353,466.82   | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$360,967.43   | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 5  | \$1,473,411.72 | 0.06% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LLC                             | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO | 1  | \$385,549.16   | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1  | \$377,008.00   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$179,738.33   | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 11 | \$3,839,052.56 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 8  | \$2,211,268.15 | 0.09% | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$259,616.96   | 0.01% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$307,130.58   | 0.01% | 0 | \$0.00 |
|  | 2  | \$640,571.78   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  |    |                |       |   |        |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1  | \$328,836.02   | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A CREDIT UNION                  | 1  | \$319,448.70   | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 5  | \$1,586,341.72 | 0.07% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$523,477.67   | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 2  | \$563,430.89   | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                    | 1  | \$238,000.00   | 0.01% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION                   | 1  | \$229,661.16   | 0.01% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION               | 1  | \$205,232.00   | 0.01% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION               | 2  | \$726,940.07   | 0.03% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION              | 2  | \$717,683.47   | 0.03% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 3  | \$1,080,341.19 | 0.04% | 0 | \$0.00 |
|  | STERLING FINANCIAL INC A CORPORATION                         | 1  | \$414,688.18   | 0.02% | 0 | \$0.00 |
|  | STERLING FINANCIAL, INC., A CORPORATION                      | 1  | \$553,438.00   | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2  | \$468,296.43   | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 15 | \$4,439,821.71 | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 10 | \$2,877,315.65 | 0.12% | 0 | \$0.00 |
|  | STOCK YARDS BANK AND TRUST COMPANY                           | 2  | \$643,372.49   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1  | \$312,748.74   | 0.01% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$493,626.47   | 0.02% | 0 | \$0.00 |
|  | STONE FORT MORTGAGE INC                                      | 1  | \$423,475.21   | 0.02% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 7  | \$2,108,790.33 | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 2  | \$500,625.39   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$256,245.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUCCESS MORTGAGE PARTNERS, INC                               |    |                |       |   |        |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 5  | \$1,434,554.03 | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 2  | \$569,500.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 4  | \$1,263,540.04 | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$400,222.52   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 25 | \$7,654,901.57 | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$498,866.89   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 4  | \$1,294,491.28 | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 2  | \$790,378.83   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 7  | \$1,962,664.79 | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 5  | \$1,130,350.59 | 0.05% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1  | \$243,750.00   | 0.01% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORTION                   | 1  | \$311,470.58   | 0.01% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$250,534.50   | 0.01% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK A CORPORATION                         | 1  | \$323,922.09   | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$388,000.00   | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN | 1  | \$228,945.18   | 0.01% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$635,423.67   | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                       | 1  | \$333,507.95   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 2  | \$607,534.36   | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 2  | \$703,671.98   | 0.03% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1  | \$368,000.00   | 0.02% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 5  | \$1,508,072.63 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 10 | \$3,181,698.29 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION            | 1  | \$258,400.00   | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 2  | \$817,775.84   | 0.03% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 4  | \$1,136,668.40 | 0.05% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 4  | \$2,033,604.64 | 0.08% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2  | \$779,320.21   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 15 | \$4,975,513.00 | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LLC                      | 4  | \$1,243,456.80 | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 17 | \$5,483,831.00 | 0.23% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 6  | \$2,089,086.31 | 0.09% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 8  | \$2,929,662.62 | 0.12% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 8  | \$2,898,749.73 | 0.12% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 4  | \$1,436,450.00 | 0.06% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON               | 1  | \$385,000.00   | 0.02% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1  | \$299,548.15   | 0.01% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 3  | \$1,071,750.00 | 0.04% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION          | 2  | \$700,494.26   | 0.03% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1  | \$274,603.78   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 4  | \$1,669,244.54 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                            | 3  | \$892,956.21   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE BANK OF FAYETTE COUNTY                                 | 1  | \$299,558.04   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION          | 1  | \$423,475.20   | 0.02% | 0 | \$0.00 |
|  | THE DART BANK A STATE CHARTERED BANK                       | 1  | \$222,558.87   | 0.01% | 0 | \$0.00 |
|  | THE DART BANK, A STATE CHARTERED BANK                      | 1  | \$212,108.95   | 0.01% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                         | 3  | \$925,743.21   | 0.04% | 0 | \$0.00 |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION                 | 2  | \$479,350.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                         | 4  | \$1,179,979.27 | 0.05% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                  | 1  | \$334,998.00   | 0.01% | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION        | 1  | \$383,434.29   | 0.02% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY      | 1  | \$310,400.00   | 0.01% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$707,100.00   | 0.03% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$215,742.02   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC         | 1  | \$601,025.35   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 11 | \$3,055,967.60 | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE           | 1  | \$338,511.56   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE           | 2  | \$566,649.88   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                        | 6  | \$1,951,582.20 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATIN                        | 1  | \$203,331.38   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                       | 6  | \$1,810,319.71 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                      | 13 | \$3,726,377.35 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 2  | \$676,665.00   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION            | 1  | \$242,649.88   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                             | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK        | 1  | \$387,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TIDEWATER HOME FUNDING, LLC                                  | 1  | \$307,446.40   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 2  | \$532,124.34   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION              | 1  | \$238,040.93   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1  | \$203,706.07   | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2  | \$551,161.40   | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$254,832.31   | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE           | 1  | \$227,656.60   | 0.01% | 0 | \$0.00 |
| TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY   | 1  | \$341,196.60   | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2  | \$687,840.70   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT | 1  | \$247,425.00   | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1  | \$419,381.25   | 0.02% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY            | 2  | \$736,439.41   | 0.03% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY           | 2  | \$575,186.21   | 0.02% | 0 | \$0.00 |
| TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY             | 1  | \$314,546.14   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1  | \$228,650.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 1  | \$224,661.11   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3  | \$1,049,229.98 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 19 | \$5,495,667.82 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 19 | \$6,122,096.37 | 0.25% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 10 | \$3,500,671.37 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LLC                      | 4  | \$1,539,239.16 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 12 | \$4,091,532.81 | 0.17% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1  | \$388,843.94   | 0.02% | 0 | \$0.00 |
|  | TRADITIONS BANK A CORPORATION                                | 1  | \$283,581.61   | 0.01% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 26 | \$8,211,187.31 | 0.34% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1  | \$292,836.02   | 0.01% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION             | 1  | \$264,618.18   | 0.01% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1  | \$265,108.86   | 0.01% | 0 | \$0.00 |
|  | UMB BANK, N.A., A BANKING CORPORATION                        | 1  | \$314,546.14   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 2  | \$544,597.24   | 0.02% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 5  | \$1,465,355.25 | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                       | 1  | \$340,508.67   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 2  | \$599,034.46   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 2  | \$630,592.09   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 3  | \$959,697.35   | 0.04% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1  | \$295,074.24   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1  | \$261,605.39   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1  | \$407,998.05   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 3  | \$913,693.58   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1  | \$322,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1  | \$259,500.00   | 0.01% | 0 | \$0.00 |
|  |  | 4  | \$1,238,725.59 | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION          |    |                |       |   |        |
| UNITED HOME LOANS, INC   | 1  | \$202,697.58   | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN<br>ILLINOIS CORPORATION                 | 3  | \$768,528.39   | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN<br>ILLINOIS CORPORATION                | 2  | \$770,089.54   | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION                     | 1  | \$473,396.89   | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1  | \$307,046.99   | 0.01% | 0 | \$0.00 |
| UNITY BANK A NEW JERSEY<br>BANKING CORPORATION                     | 2  | \$643,920.00   | 0.03% | 0 | \$0.00 |
| UNITY BANK, A NEW JERSEY<br>BANKING CORPORATION                    | 1  | \$636,000.00   | 0.03% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING<br>CORPORATION                            | 1  | \$347,487.32   | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC A FLORIDA<br>LIMITED L | 1  | \$343,213.00   | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 9  | \$2,614,082.42 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 3  | \$1,021,675.97 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 8  | \$2,250,679.36 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 2  | \$542,328.75   | 0.02% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE,<br>A NEW YORK CORPORATION              | 1  | \$220,500.00   | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A<br>NEW YORK CORPORATION              | 2  | \$697,540.06   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1  | \$264,568.26   | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 4  | \$1,216,055.07 | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A<br>CORPORATION                          | 1  | \$236,458.81   | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION, A CORPORATION                   | 1  | \$305,958.53   | 0.01% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNIO | 1  | \$265,108.86   | 0.01% | 0 | \$0.00 |
| V.I.P. INDENPENDENT MORTGAGE,<br>INC                               | 1  | \$424,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 2  | \$804,100.00   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 12 | \$3,689,550.29 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2  | \$752,599.10   | 0.03% | 0 | \$0.00 |
|  | 3  | \$881,675.38   | 0.04% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  |   |                |       |   |        |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 3 | \$960,100.91   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 2 | \$544,843.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 9 | \$3,063,330.48 | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LLC                                   | 1 | \$424,100.00   | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 7 | \$2,329,431.76 | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY           | 2 | \$597,395.00   | 0.02% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 4 | \$1,064,760.69 | 0.04% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                            | 3 | \$689,336.11   | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2 | \$638,800.00   | 0.03% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$231,158.22   | 0.01% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 1 | \$422,700.00   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP  | 1 | \$204,704.63   | 0.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 4 | \$1,284,777.55 | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR | 1 | \$365,472.66   | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$256,671.31   | 0.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 1 | \$231,658.22   | 0.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2 | \$703,984.23   | 0.03% | 0 | \$0.00 |
|  | WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$265,599.36   | 0.01% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 6 | \$2,616,189.16 | 0.11% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 6 | \$1,949,340.21 | 0.08% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2 | \$650,200.00   | 0.03% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION             | 1 | \$266,000.00   | 0.01% | 0 | \$0.00 |
|  |  | 4 | \$1,548,480.00 | 0.06% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             |       |                  |        |   |        |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2     | \$848,200.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 11    | \$3,504,374.91   | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 5     | \$1,638,336.60   | 0.07%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY                      | 1     | \$314,535.93     | 0.01%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 1,777 | \$561,439,408.46 | 23.32% | 0 | \$0.00 |
|  | WESBANCO BANK, INC   | 2     | \$454,752.04     | 0.02%  | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                                  | 1     | \$205,392.05     | 0.01%  | 0 | \$0.00 |
|  | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION            | 1     | \$299,114.65     | 0.01%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3     | \$911,425.42     | 0.04%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1     | \$212,000.00     | 0.01%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1     | \$263,604.09     | 0.01%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO | 1     | \$316,081.00     | 0.01%  | 0 | \$0.00 |
|  | WESTSTAR BANK  | 2     | \$543,438.64     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2     | \$550,400.00     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 2     | \$668,001.90     | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 2     | \$665,843.34     | 0.03%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 2     | \$621,595.45     | 0.03%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                         | 6     | \$1,806,356.89   | 0.08%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                        | 6     | \$1,711,976.80   | 0.07%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                             | 2     | \$779,747.15     | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3     | \$1,214,540.10   | 0.05%  | 0 | \$0.00 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A  | 1     | \$267,525.30     | 0.01%  | 0 | \$0.00 |
|  |  | 6     | \$2,008,274.36   | 0.08%  | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED |              |                           |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1            | \$423,295.47              | 0.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 3            | \$753,220.57              | 0.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1            | \$247,425.00              | 0.01%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 2            | \$759,375.36              | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$233,264.00              | 0.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1            | \$424,100.00              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 3            | \$872,563.00              | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 4            | \$1,025,119.39            | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1            | \$270,401.06              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$315,744.41              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 5            | \$1,555,712.73            | 0.06%       | 0        | \$0.00        |
|              | WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN | 1            | \$215,681.79              | 0.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 6            | \$1,861,884.29            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION                   | 1            | \$379,500.00              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 2            | \$705,700.00              | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 6            | \$2,084,484.78            | 0.09%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$174,903.70              | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,569</b> | <b>\$2,407,679,741.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMBO    | 1ST PRIORITY MORTGAGE, INC                                   | 7            | \$493,559.34              | 3.4%        | 0        | \$0.00        |
|              | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION            | 1            | \$49,360.27               | 0.34%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1            | \$79,884.53               | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                         | 1 | \$66,400.00  | 0.46% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 1 | \$80,396.56  | 0.55% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$73,391.72  | 0.51% | 0 | \$0.00 |
| BANCFIRST  | 3 | \$214,278.70 | 1.48% | 0 | \$0.00 |
| BANK OF THE OZARKS A<br>CORPORATION                                | 1 | \$81,965.00  | 0.56% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION              | 1 | \$59,913.55  | 0.41% | 0 | \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$64,032.61  | 0.44% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$49,929.56  | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                   | 1 | \$68,301.45  | 0.47% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                                | 2 | \$150,892.92 | 1.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$74,575.00  | 0.51% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION            | 1 | \$44,000.00  | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, AN<br>ILLINOIS CORPOR | 2 | \$139,800.52 | 0.96% | 0 | \$0.00 |
| EAGLE BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>COMPANY            | 1 | \$76,534.55  | 0.53% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 1 | \$84,777.67  | 0.58% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$70,223.67  | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D B A<br>NORTHPOINT MO | 1 | \$59,913.40  | 0.41% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING<br>CORPORATION                         | 1 | \$83,200.00  | 0.57% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY, A TENNESSEE<br>LIMI | 1 | \$69,023.17  | 0.48% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND<br>TRUST                                   | 1 | \$51,925.07  | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 2 | \$106,646.31 | 0.74% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$54,920.75  | 0.38% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 2 | \$118,217.71 | 0.81% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 2 | \$147,042.53 | 1.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$80,800.00  | 0.56% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$129,810.10 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 2 | \$166,577.96 | 1.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION                           | 1 | \$79,385.45  | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION            | 1 | \$56,454.00  | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$228,290.59 | 1.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$69,252.29  | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$74,889.51  | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$39,900.00  | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$221,564.36 | 1.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$74,789.65  | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$44,000.00  | 0.3%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$68,302.27  | 0.47% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 4 | \$264,614.24 | 1.82% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$62,297.02  | 0.43% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$67,404.89  | 0.46% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$74,894.32  | 0.52% | 0 | \$0.00 |
|  | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   |   |              |       |   |        |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$70,000.00  | 0.48% | 0 | \$0.00 |
|  | KISH BANK  | 1 | \$60,000.00  | 0.41% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$74,891.94  | 0.52% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$49,927.95  | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI | 1 | \$74,250.00  | 0.51% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$76,500.00  | 0.53% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$46,800.00  | 0.32% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$63,710.10  | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$64,000.00  | 0.44% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISOSURI CORPORATION                          | 1 | \$56,260.62  | 0.39% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$49,909.83  | 0.34% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$80,000.00  | 0.55% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC., A CORPORATION                       | 1 | \$75,000.00  | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$68,302.27  | 0.47% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$51,425.79  | 0.35% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$78,500.00  | 0.54% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$64,906.34  | 0.45% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                             | 1 | \$79,887.28  | 0.55% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2 | \$110,927.71 | 0.76% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$69,402.08  | 0.48% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$60,414.76  | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$56,937.00  | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            |            |                        |             |          |               |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1          | \$55,592.63            | 0.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3          | \$171,458.09           | 1.18%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1          | \$78,000.00            | 0.54%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$83,239.55            | 0.57%       | 0        | \$0.00        |
|              | SAC FEDERAL CREDIT UNION                                     | 2          | \$147,534.52           | 1.02%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 3          | \$223,487.96           | 1.54%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$62,000.00            | 0.43%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 3          | \$209,338.62           | 1.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1          | \$37,942.77            | 0.26%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$59,909.63            | 0.41%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1          | \$52,000.00            | 0.36%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$51,500.00            | 0.35%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$45,682.60            | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$76,500.00            | 0.53%       | 0        | \$0.00        |
|              | UMB BANK, NA, A BANKING CORPORATION                          | 1          | \$52,916.38            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$73,826.41            | 0.51%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$51,127.86            | 0.35%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$69,901.38            | 0.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 92         | \$6,537,518.20         | 45.06%      | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                 | 1          | \$59,909.63            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$14,507,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMC8    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$132,804.05           | 0.08%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$283,806.93           | 0.17%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$129,808.48           | 0.08%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1          | \$123,750.00           | 0.07%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$140,650.00           | 0.08%       | 0        | \$0.00        |
|              |  | 1          | \$132,309.09           | 0.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         |   |              |       |   |        |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$142,190.21 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 5 | \$662,375.02 | 0.39% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1 | \$132,581.84 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$145,784.91 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$261,318.34 | 0.15% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION                                    | 1 | \$133,906.79 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                   | 3 | \$392,027.57 | 0.23% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                  | 3 | \$374,694.02 | 0.22% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION                                 | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC                                   | 1 | \$141,296.13 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                     | 2 | \$277,775.00 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 4 | \$528,093.94 | 0.31% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2 | \$257,801.17 | 0.15% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                   | 1 | \$119,719.41 | 0.07% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                           | 3 | \$377,640.32 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION      | 3 | \$373,668.85 | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION     | 3 | \$376,231.53 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2 | \$251,747.75 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP       | 1 | \$130,932.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC                            | 1 | \$114,834.02 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$407,381.21 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO                   | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$143,792.52 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$139,680.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 2 | \$279,786.38 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$269,805.15 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$140,125.00 | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$123,821.34 | 0.07% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$123,300.00 | 0.07% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$147,785.47 | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$142,859.22 | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$652,565.24 | 0.39% | 0 | \$0.00 |
|  | ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$141,795.40 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 2 | \$249,240.37 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                       | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION   | 1 | \$123,322.06 | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 5 | \$615,168.40 | 0.36% | 0 | \$0.00 |
|  | BANK OF BOTETOURT, A VIRGINIA STATE BANK                     | 1 | \$132,750.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$140,647.06 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 3 | \$384,940.43 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 4  | \$507,754.79   | 0.3%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1  | \$147,475.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                            | 4  | \$498,413.79   | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 10 | \$1,311,092.57 | 0.77% | 0 | \$0.00 |
| BAY BANK, FSB, A MARYLAND CORPORATION                        | 1  | \$124,598.64   | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2  | \$245,930.56   | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1  | \$149,779.02   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1  | \$111,762.31   | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2  | \$281,094.41   | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2  | \$268,113.14   | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$120,451.98   | 0.07% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$143,797.10   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 2  | \$238,200.00   | 0.14% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1  | \$129,596.86   | 0.08% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 1  | \$149,774.08   | 0.09% | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$259,464.19   | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$143,721.05   | 0.08% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 2  | \$247,301.89   | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2  | \$288,777.31   | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC A LLC                             | 1  | \$129,752.78   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS, A<br>LIMITE | 2 | \$256,425.34 | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC,<br>A LIMITED LIABILITY COMPANY         | 1 | \$145,294.98 | 0.09% | 0 | \$0.00 |
| CANDF MORTGGE CORPORATION, A<br>VIRGINIA CORPORATION               | 1 | \$113,236.61 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$271,200.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$148,857.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| CENTERSTATE BANK, NATIONAL<br>ASSOCIAT                             | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO  | 2 | \$253,322.06 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                                | 1 | \$139,053.24 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1 | \$146,792.87 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING<br>CORPORATION                            | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 |
| CIBM BANK  | 3 | \$387,598.37 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK A<br>CORPORAT | 1 | \$146,034.55 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$111,831.31 | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A<br>CORPORATION   | 1 | \$115,216.00 | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$149,788.66 | 0.09% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 3 | \$342,936.33 | 0.2%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK, A<br>CORPORATION                                    | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, A CORPORATION                | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY,<br>A GEORGIA BANKING                   | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY | 2 | \$279,588.38 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 3 | \$430,152.26 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                 | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$148,510.46 | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                           | 2 | \$252,749.29 | 0.15% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION           | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$142,290.07 | 0.08% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$134,925.00 | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$247,911.74 | 0.15% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION      | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                 | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY   | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                        | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 2 | \$272,481.73 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$399,483.03 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$117,320.00 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                               | 1 | \$119,490.00 | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA  | 3 | \$433,532.02 | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR  | 2 | \$283,015.98 | 0.17% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY               | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
|  |   | 2 | \$258,104.19 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            |   |              |       |   |        |
| EQUITY RESOURCES, INC., A OHIO CORPORATION                   | 1 | \$147,781.97 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$126,213.79 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$112,362.87 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$404,215.72 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$635,524.85 | 0.38% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                               | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$127,016.40 | 0.07% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1 | \$146,788.20 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$112,150.83 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$110,465.61 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                      | 1 | \$116,582.99 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$113,832.06 | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 5 | \$640,231.12 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2 | \$263,618.53 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$144,045.00 | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC                                 | 1 | \$141,295.76 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 2 | \$269,365.78 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 2 | \$286,884.30 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 1  | \$148,626.29   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORTION                  | 1  | \$119,747.21   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 3  | \$389,299.16   | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1  | \$148,780.50   | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2  | \$252,627.28   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LLC                              | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB                                    | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$143,792.52   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$149,625.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1  | \$121,324.94   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$135,799.64   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 3  | \$440,459.72   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$114,826.79   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$114,830.58   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1  | \$124,450.00   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$135,602.34   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3  | \$385,095.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 3  | \$383,546.57   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION    | 2  | \$267,401.37   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 4  | \$551,927.65   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 12 | \$1,625,365.40 | 0.96% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$283,777.09   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FOCUS BANK, A STATE CHARTERED BANK                           | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 2 | \$284,997.28 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$122,626.98 | 0.07% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$125,910.00 | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$137,561.51 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$115,829.10 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2 | \$281,863.30 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$142,793.97 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$142,984.32 | 0.08% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$149,363.78 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$116,831.42 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                   | 1 | \$115,030.29 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$138,710.00 | 0.08% | 0 | \$0.00 |
|  | 7 | \$925,131.71 | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$118,828.55   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$149,557.31   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 2  | \$239,732.11   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 6  | \$809,427.72   | 0.48% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY | 1  | \$125,658.69   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$119,827.10   | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$130,216.27   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$271,950.00   | 0.16% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 2  | \$262,809.45   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$130,311.97   | 0.08% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY         | 1  | \$125,818.46   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2  | \$253,730.25   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2  | \$273,935.45   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 12 | \$1,550,191.79 | 0.91% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 3  | \$370,636.18   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC     | 1  | \$112,520.00   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3  | \$398,705.32   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1  | \$112,837.19   | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$127,070.00   | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3  | \$394,302.73   | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$142,290.07   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 10 | \$1,340,771.54 | 0.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 4  | \$545,842.25   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 2  | \$264,746.45   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$123,821.34   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 5  | \$655,254.88   | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 4  | \$520,706.20   | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION     | 1  | \$112,887.11   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK                        | 6  | \$732,266.35   | 0.43% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 2  | \$273,399.65   | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 12 | \$1,572,068.20 | 0.93% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$141,545.76   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$137,541.54   | 0.08% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1  | \$122,039.95   | 0.07% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 4  | \$566,695.08   | 0.33% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 5  | \$647,190.26   | 0.38% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 3  | \$424,936.08   | 0.25% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1  | \$145,079.27   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3  | \$380,335.00   | 0.22% | 0 | \$0.00 |
|  | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI |   |              |       |   |        |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$561,223.25 | 0.33% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC                    | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$260,437.12 | 0.15% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |  |
| KISH BANK  | 2 | \$245,804.31 | 0.15% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$148,580.79 | 0.09% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 4 | \$530,478.65 | 0.31% | 0 | \$0.00 |  |
| LAKELAND BANK A CORPORATION                                  | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$438,294.68 | 0.26% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$149,779.02 | 0.09% | 0 | \$0.00 |  |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL                          | 1 | \$140,678.92 | 0.08% | 0 | \$0.00 |  |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 6 | \$809,607.99 | 0.48% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$289,200.00 | 0.17% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |  |
| LOANWISE FINANCIAL LLC                                       | 1 | \$114,837.96 | 0.07% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION     | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$119,997.96 | 0.07% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$114,777.97 | 0.07% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$114,834.30 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LLC                                     | 1 | \$134,301.85 | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA   | 3 | \$391,647.18 | 0.23% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                    | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$123,825.28 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB   | 1 | \$122,222.07 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$149,783.49 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                     | 1 | \$126,841.18 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH   | 1 | \$134,705.28 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                 | 1 | \$137,547.07 | 0.08% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                     | 1 | \$140,052.39 | 0.08% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$240,447.79 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                       | 2 | \$253,807.21 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO   | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO   | 1 | \$117,370.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                          | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION     | 1 | \$121,428.67 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 3 | \$401,899.46 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING A<br>MICH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE, A<br>MICHIGAN CO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                          | 1 | \$110,044.73 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$131,809.81 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 5 | \$671,371.53 | 0.4%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$111,835.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$146,488.63 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$147,891.60 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$139,595.19 | 0.08% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH,<br>INC                                  | 1 | \$148,050.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN<br>ILLINOIS LIMITED LIABILITY COMP    | 1 | \$121,824.22 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY COM    | 1 | \$149,409.42 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NBH BANK A COLORADO<br>CORPORATION                                 | 1 | \$124,639.19 | 0.07% | 0 | \$0.00 |
| NBH BANK, A COLORADO<br>CORPORATION                                | 1 | \$134,809.74 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 1 | \$140,451.82 | 0.08% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI<br>LENDING A DELAWARE<br>CORPORATION  | 1 | \$149,774.08 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$136,602.90 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK<br>FSB                                 | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$121,428.67 | 0.07% | 0 | \$0.00 |
|  | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                       |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$146,134.40   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3  | \$385,913.17   | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 5  | \$651,714.74   | 0.38% | 0 | \$0.00 |
|  | NTFN INC. A CORPORATION                                      | 2  | \$288,059.00   | 0.17% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 3  | \$407,472.53   | 0.24% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$142,190.21   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 12 | \$1,603,804.11 | 0.95% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$144,552.50   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1  | \$118,820.77   | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$111,292.42   | 0.07% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                          | 1  | \$122,814.75   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4  | \$546,559.57   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR | 1  | \$148,239.35   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1  | \$124,720.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$143,352.78   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 4  | \$511,007.02   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$112,167.99   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                 |    |                |       |   |        |
| PINNACLE BANK, A<br>STATE-CHARTERED BANK                           | 1  | \$132,632.98   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 3  | \$373,323.29   | 0.22% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$130,307.74   | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                | 1  | \$122,521.36   | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                        | 2  | \$287,335.41   | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A<br>CORPORATION                       | 1  | \$135,658.58   | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                      | 1  | \$126,895.95   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$128,814.13   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 9  | \$1,148,844.02 | 0.68% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 1  | \$117,430.26   | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 31 | \$3,999,939.83 | 2.36% | 0 | \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION                                  | 2  | \$252,635.47   | 0.15% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE, LLC  | 1  | \$139,577.62   | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A<br>CORPORATION                           | 1  | \$137,771.92   | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 3  | \$388,893.63   | 0.23% | 0 | \$0.00 |
| PRIORITY MORTGAGE<br>CORPORATION, A CORPORATION                    | 1  | \$110,700.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$147,033.07   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY  | 1  | \$121,424.79   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC  | 1  | \$143,288.60   | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$128,713.47   | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY CO    | 1  | \$142,220.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATI | 2  | \$265,704.80   | 0.16% | 0 | \$0.00 |
|  | 13 | \$1,750,079.43 | 1.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                            |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2  | \$245,823.22   | 0.15% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$118,850.00   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA  | 1  | \$113,428.90   | 0.07% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1  | \$134,705.64   | 0.08% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2  | \$280,903.27   | 0.17% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION                                     | 4  | \$511,153.01   | 0.3%  | 0 | \$0.00 |
|  | SANDY SPRING BANK MARYLAND CORPORATION                       | 1  | \$119,661.26   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1  | \$147,786.76   | 0.09% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LLC                             | 2  | \$271,335.38   | 0.16% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 2  | \$269,107.51   | 0.16% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1  | \$149,779.02   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$147,050.00   | 0.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$140,850.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$149,783.88   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 5  | \$645,244.59   | 0.38% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1  | \$144,500.00   | 0.09% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION       | 2  | \$266,133.79   | 0.16% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 3  | \$381,920.00   | 0.23% | 0 | \$0.00 |
|  | SIMMONS BANK   | 16 | \$2,156,508.83 | 1.27% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1  | \$126,908.26   | 0.07% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK   | 3  | \$383,237.52   | 0.23% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$149,788.66   | 0.09% | 0 | \$0.00 |
|  |  | 2  | \$265,030.29   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK               |   |              |       |   |        |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$114,860.03 | 0.07% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION              | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION              | 1 | \$127,851.37 | 0.08% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$135,511.80 | 0.08% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$291,786.76 | 0.17% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION            | 2 | \$263,236.61 | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1 | \$126,563.27 | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 2 | \$284,789.08 | 0.17% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 6 | \$825,387.06 | 0.49% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                 | 1 | \$146,900.00 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION       | 1 | \$139,235.95 | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                 | 1 | \$121,559.60 | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2 | \$281,351.79 | 0.17% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1 | \$141,291.54 | 0.08% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$254,608.38 | 0.15% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,824.14 | 0.07% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                      | 1 | \$131,306.27 | 0.08% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    | 1 | \$147,214.00 | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                         | 2 | \$239,646.42 | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$121,420.85 | 0.07% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         |   |              |       |   |        |
|  | SYRACUSE SECURITIES, INC                                     | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | TEXAS HILL COUNTRY BANK                                      | 1 | \$122,645.18 | 0.07% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON           | 1 | \$125,814.38 | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1 | \$138,545.60 | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1 | \$141,988.96 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$239,653.89 | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1 | \$120,817.76 | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$257,428.55 | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                        | 5 | \$681,875.22 | 0.4%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$110,610.00 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$117,430.56 | 0.07% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE           | 1 | \$118,125.72 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION                         | 3 | \$399,935.94 | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$138,999.44 | 0.08% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 5 | \$670,585.55 | 0.4%  | 0 | \$0.00 |
|  | UMB BANK NA A BANKING CORPORATION                            | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$242,670.00 | 0.14% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      |     |                 |        |   |        |  |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1   | \$116,831.42    | 0.07%  | 0 | \$0.00 |  |
| UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1   | \$146,274.19    | 0.09%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1   | \$115,500.00    | 0.07%  | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1   | \$130,500.00    | 0.08%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC                                 | 3   | \$406,213.72    | 0.24%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                                | 1   | \$122,731.83    | 0.07%  | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1   | \$144,875.00    | 0.09%  | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$138,500.15    | 0.08%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 1   | \$149,500.00    | 0.09%  | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$119,000.00    | 0.07%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1   | \$114,830.58    | 0.07%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LLC                                   | 1   | \$129,900.00    | 0.08%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC                                       | 1   | \$129,010.00    | 0.08%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE            | 1   | \$144,350.00    | 0.09%  | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1   | \$145,600.00    | 0.09%  | 0 | \$0.00 |  |
| VISIONBANK A CORPORTION                                      | 1   | \$112,833.53    | 0.07%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC  | 2   | \$238,500.00    | 0.14%  | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1   | \$149,474.00    | 0.09%  | 0 | \$0.00 |  |
| WASHINGTON TRUST COMPANY LLC A LLC                           | 1   | \$132,736.60    | 0.08%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A  | 439 | \$58,349,392.64 | 34.44% | 0 | \$0.00 |  |
| WESBANCO BANK, INC   | 1   | \$119,661.25    | 0.07%  | 0 | \$0.00 |  |
| WESTBURY BANK A CORPORATION                                  | 1   | \$131,148.76    | 0.08%  | 0 | \$0.00 |  |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1   | \$140,000.00    | 0.08%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1   | \$149,779.02    | 0.09%  | 0 | \$0.00 |  |
| WHITNEY BANK MISSISSIPPI CORPORATION                         | 1   | \$139,789.14    | 0.08%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$134,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$129,816.83            | 0.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2            | \$270,787.64            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1            | \$121,699.40            | 0.07%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1            | \$125,810.22            | 0.07%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION   | 1            | \$121,899.12            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 1            | \$115,729.26            | 0.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1            | \$137,655.00            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$147,920.00            | 0.09%       | 0        | \$0.00        |
|              | WR STANRKEY MORTGAGE, LLP                                    | 1            | \$125,319.17            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1            | \$148,190.91            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3            | \$375,967.52            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 3            | \$410,000.00            | 0.24%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 2            | \$259,673.30            | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$127,622.25            | -0.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,280</b> | <b>\$169,446,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMD6    | 1ST PRIORITY MORTGAGE, INC                                   | 3            | \$302,363.71            | 0.85%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     | 1            | \$104,652.34            | 0.29%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$109,837.95            | 0.31%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1            | \$103,500.00            | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1            | \$107,200.00            | 0.3%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1            | \$99,256.78             | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS             | 1            | \$102,500.00            | 0.29%       | 0        | \$0.00        |

| LIMITED PAR  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$95,861.68  | 0.27% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$109,841.51 | 0.31% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$89,873.20  | 0.25% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$108,343.67 | 0.3%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$105,351.34 | 0.29% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$93,861.52  | 0.26% | 0 | \$0.00 |  |
| BANCFIRST  | 1 | \$101,696.60 | 0.28% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 |  |
| BANK OF THE OZARKS, A CORPORATION                            | 1 | \$99,855.91  | 0.28% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$104,852.06 | 0.29% | 0 | \$0.00 |  |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1 | \$99,859.10  | 0.28% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 5 | \$517,184.38 | 1.45% | 0 | \$0.00 |  |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |  |
| CADENCE BANK, N.A  | 1 | \$99,849.38  | 0.28% | 0 | \$0.00 |  |
| CASON HOME LOANS A CORORATION                                | 1 | \$92,366.72  | 0.26% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$95,059.75  | 0.27% | 0 | \$0.00 |  |
| CHARTER WEST BANK A CORPORATION                              | 2 | \$187,159.10 | 0.52% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |  |
| CIBM BANK  | 1 | \$107,797.90 | 0.3%  | 0 | \$0.00 |  |
| CITY BANK AND TRUST CO                                       | 1 | \$108,636.13 | 0.3%  | 0 | \$0.00 |  |
| CNB MORTGAGE COMPANY   | 3 | \$271,737.75 | 0.76% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                | 2 | \$184,000.00 | 0.51% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$108,218.85 | 0.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC                       | 1 | \$89,870.33  | 0.25% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$106,800.00 | 0.3%  | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$104,848.71 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$99,711.34  | 0.28% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1 | \$97,858.80  | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$101,450.32 | 0.28% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT | 1 | \$98,860.51  | 0.28% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1 | \$92,862.99  | 0.26% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$98,860.51  | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$303,412.88 | 0.85% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$101,370.44 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION                       | 1 | \$107,670.00 | 0.3%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$209,016.04 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 4 | \$366,587.31 | 1.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1 | \$94,866.14  | 0.27% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$105,671.16 | 0.3%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK             | 1 | \$86,038.61  | 0.24% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$104,049.86 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$108,593.31 | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$185,527.92 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 3 | \$296,969.78 | 0.83% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 2 | \$190,644.10 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$109,837.95 | 0.31% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$94,860.04  | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$98,361.21  | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$94,863.12  | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$88,921.69  | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LLC                               | 1 | \$99,855.91  | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY       | 2 | \$206,018.12 | 0.58% | 0 | \$0.00 |
| GERMAN AMERICAN , AN INDIANA CORPORATION                     | 1 | \$75,751.84  | 0.21% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$94,866.14  | 0.27% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$99,852.68  | 0.28% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$108,639.71 | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$106,845.83 | 0.3%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$89,250.00  | 0.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA                                   | 2 | \$188,301.43 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$100,395.00 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 1 | \$92,150.00  | 0.26% | 0 | \$0.00 |
|  | 2 | \$200,103.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO |   |              |       |   |        |  |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1 | \$98,181.47  | 0.27% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$194,119.89 | 0.54% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$98,538.62  | 0.28% | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$105,847.27 | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$107,840.89 | 0.3%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$193,847.96 | 0.54% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$89,867.42  | 0.25% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1 | \$85,995.00  | 0.24% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$192,864.46 | 0.54% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC    | 1 | \$104,845.31 | 0.29% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$99,752.82  | 0.28% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$406,337.08 | 1.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$99,852.68  | 0.28% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$89,867.42  | 0.25% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 4 | \$377,431.29 | 1.05% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1 | \$99,910.00  | 0.28% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 4 | \$377,360.84 | 1.05% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,858.00  | 0.25% | 0 | \$0.00 |  |
|  | 1 | \$104,852.06 | 0.29% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C |   |              |       |   |        |  |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$109,950.00 | 0.31% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2 | \$217,000.00 | 0.61% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$89,950.00  | 0.25% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$107,550.10 | 0.3%  | 0 | \$0.00 |  |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$95,861.68  | 0.27% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$94,350.00  | 0.26% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$89,470.67  | 0.25% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$109,092.58 | 0.3%  | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                       | 1 | \$104,092.95 | 0.29% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$107,500.00 | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$88,500.00  | 0.25% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$87,150.00  | 0.24% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$99,852.68  | 0.28% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$94,856.92  | 0.27% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC                                     | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A LLC                              | 1 | \$104,845.31 | 0.29% | 0 | \$0.00 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 2 | \$205,263.38 | 0.57% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$196,906.28 | 0.55% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ON Q FINANCIAL INC   | 1 | \$98,261.35  | 0.27% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF<br>FLAGSTAR BANK FSB A FEDERAL<br>SAVI | 1 | \$100,851.21 | 0.28% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST   | 1 | \$99,704.87  | 0.28% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$99,855.91  | 0.28% | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 2 | \$216,446.41 | 0.6%  | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1 | \$103,850.16 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 3 | \$264,872.41 | 0.74% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 6 | \$605,590.26 | 1.69% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC<br>A CORPORATION                      | 1 | \$106,050.36 | 0.3%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                            | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A<br>CORPORATION                          | 1 | \$107,042.08 | 0.3%  | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$85,360.00  | 0.24% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A<br>MORTGAGE COMPANY                      | 1 | \$87,876.01  | 0.25% | 0 | \$0.00 |
| RCB BANK A CORPORATION   | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$101,503.54 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2 | \$194,094.29 | 0.54% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION   | 2 | \$191,925.43 | 0.54% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 3 | \$291,692.39 | 0.82% | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$297,154.45 | 0.83% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$109,318.71 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$99,859.10  | 0.28% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP,<br>INCORPORATED A CORPORATION             | 1 | \$85,673.60  | 0.24% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                     | 1 | \$86,868.96  | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 2 | \$199,711.78 | 0.56% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST<br>COMPANY                                | 1 | \$93,413.22  | 0.26% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1   | \$106,246.70    | 0.3%   | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                          | 1   | \$92,017.22     | 0.26%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A<br>CORPORATION                         | 1   | \$99,855.91     | 0.28%  | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW<br>YORK CORPORATION              | 1   | \$107,920.00    | 0.3%   | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A<br>NEW YORK CORPORATION             | 2   | \$197,832.34    | 0.55%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                           | 1   | \$99,859.10     | 0.28%  | 0 | \$0.00 |
| THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                  | 1   | \$101,650.00    | 0.28%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE               | 2   | \$199,859.10    | 0.56%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                           | 1   | \$90,000.00     | 0.25%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                         | 1   | \$101,356.99    | 0.28%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                        | 1   | \$105,000.00    | 0.29%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP<br>LLC                                | 1   | \$106,546.26    | 0.3%   | 0 | \$0.00 |
| TRADITIONS BANK A<br>CORPORATION                                 | 1   | \$103,846.78    | 0.29%  | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING<br>CORPORATION                         | 1   | \$90,210.00     | 0.25%  | 0 | \$0.00 |
| UMB BANK, NA A BANKING<br>CORPORATION                            | 1   | \$108,000.00    | 0.3%   | 0 | \$0.00 |
| UMB BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION      | 1   | \$106,932.71    | 0.3%   | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION | 1   | \$95,825.46     | 0.27%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                         | 1   | \$99,900.00     | 0.28%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                     | 1   | \$106,343.10    | 0.3%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                    | 1   | \$99,855.91     | 0.28%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION               | 1   | \$104,852.06    | 0.29%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC                                       | 1   | \$106,899.16    | 0.3%   | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 2   | \$189,723.07    | 0.53%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 127 | \$12,509,306.90 | 34.96% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A<br>CORPORATION                          | 1   | \$101,850.00    | 0.28%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1          | \$93,500.00            | 0.26%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$95,858.57            | 0.27%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$99,849.38            | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 2          | \$186,689.91           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$85,479.39            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$100,700.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$35,778,037.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GUME4    | 1ST ALLIANCE LENDING, LLC                                    | 1          | \$227,699.76           | 0.03%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                 | 1          | \$423,541.53           | 0.05%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC A CORPORATION                             | 1          | \$247,350.00           | 0.03%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC. A CORPORATION                            | 1          | \$295,610.21           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 2          | \$760,466.44           | 0.1%        | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 2          | \$587,525.30           | 0.08%       | 0        | \$0.00        |
|              | A AND D MORTGAGE LLC   | 1          | \$223,705.02           | 0.03%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 1          | \$510,000.00           | 0.07%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1          | \$216,000.00           | 0.03%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT | 1          | \$321,500.00           | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$290,000.00           | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$300,200.00           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 187        | \$56,682,622.47        | 7.28%       | 0        | \$0.00        |
|              |  | 1          | \$230,009.76           | 0.03%       | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK  |   |                |       |   |        |
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 1 | \$341,100.00   | 0.04% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1 | \$252,300.00   | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 1 | \$217,949.31   | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION  | 4 | \$1,325,540.39 | 0.17% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 6 | \$1,986,323.60 | 0.25% | 0 | \$0.00 |
|  | ACOPIA, LLC., A CORPORATION  | 2 | \$667,893.17   | 0.09% | 0 | \$0.00 |
|  | ACRE MORTGAGE + FINANCIAL,<br>INC. A NEW JERSEY CORPORATION        | 1 | \$364,500.00   | 0.05% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                      | 2 | \$583,456.45   | 0.07% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION               | 1 | \$303,581.17   | 0.04% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY LLC                                 | 1 | \$231,694.49   | 0.03% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2 | \$639,494.56   | 0.08% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$227,595.01   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 2 | \$595,891.98   | 0.08% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC. A<br>CALIFORNIA CORPORATION                 | 1 | \$240,418.31   | 0.03% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$233,677.61   | 0.03% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$205,316.74   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$423,441.65   | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC<br>(NMLS #14210)                         | 1 | \$272,068.33   | 0.03% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.<br>(NMLS #14210)                        | 1 | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 1 | \$240,560.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 1 | \$225,688.63   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION           | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$353,212.69   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      |   |                |       |   |        |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$236,687.91   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$568,340.00   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2 | \$595,097.02   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE                        | 1 | \$295,110.87   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE              | 1 | \$233,677.61   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB | 1 | \$215,920.00   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR | 2 | \$484,200.00   | 0.06% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP        | 1 | \$234,518.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$339,552.27   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | \$212,719.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$872,419.20   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$545,440.79   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$837,482.23   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 5 | \$1,421,162.48 | 0.18% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1 | \$388,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1 | \$400,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$344,524.69   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1 | \$291,229.52   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$415,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$535,261.54   | 0.07% | 0 | \$0.00 |
|  |  | 3 | \$843,582.67   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       |    |                 |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 5  | \$1,211,506.47  | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 3  | \$687,998.61    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$486,428.91    | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8  | \$1,979,514.01  | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$380,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3  | \$1,110,842.81  | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 58 | \$19,806,061.00 | 2.54% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$254,339.00    | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$268,790.00    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL A CORPORATION                           | 1  | \$370,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 1  | \$265,134.21    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 8  | \$2,546,408.03  | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                      | 1  | \$217,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 6  | \$2,140,230.09  | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 16 | \$5,525,086.05  | 0.71% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, A CORPORATION                          | 1  | \$418,575.00    | 0.05% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2  | \$818,405.86    | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 2  | \$786,294.39    | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$262,000.00    | 0.03% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 5  | \$1,384,308.33  | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 7 | \$2,044,348.13 | 0.26% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION  | 1 | \$382,500.00   | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                             | 1 | \$329,046.04   | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION                           | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 4 | \$1,353,118.93 | 0.17% | 0 | \$0.00 |
| ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION                        | 1 | \$351,900.00   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$224,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY              | 1 | \$287,911.65   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY             | 1 | \$292,007.14   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY             | 2 | \$472,875.24   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY            | 1 | \$285,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY           | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION                                   | 1 | \$202,400.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                                   | 1 | \$424,100.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1 | \$219,900.00   | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                   | 1 | \$233,427.95   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$636,648.68   | 0.08% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION  | 1 | \$423,415.84   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                       | 4 | \$955,947.78   | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                     | 3 | \$809,354.13   | 0.1%  | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY | 1 | \$387,465.44   | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$298,588.06   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 3 | \$754,082.13   | 0.1%  | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$384,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$424,100.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LLC                              | 1 | \$514,306.28   | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 3 | \$1,102,264.84 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$318,000.00   | 0.04% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1 | \$396,000.00   | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 5 | \$1,502,004.64 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$587,575.66   | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$240,100.00   | 0.03% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK                               | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2 | \$894,424.93   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$381,973.02   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 2 | \$514,072.15   | 0.07% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$223,100.00   | 0.03% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$269,628.01   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1 | \$420,317.77   | 0.05% | 0 | \$0.00 |
| BUSEY BANK   | 4 | \$1,007,286.47 | 0.13% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$198,973.58   | 0.03% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE LLC                               | 1 | \$302,667.28   | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1 | \$280,862.50   | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 4 | \$1,290,383.00 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$343,326.34   | 0.04% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE             | 1 | \$424,100.00   | 0.05% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 2 | \$587,933.78   | 0.08% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION             | 1 | \$224,690.01   | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP              | 3 | \$1,042,839.24 | 0.13% | 0 | \$0.00 |
| CASON HOME LOANS, A<br>CORPORATION                              | 1 | \$198,400.00   | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK     | 3 | \$884,447.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK    | 4 | \$1,539,515.72 | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$183,200.00   | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION                                | 1 | \$279,614.24   | 0.04% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A<br>NATIONAL ASSOCIATION               | 1 | \$203,431.76   | 0.03% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                             | 1 | \$255,662.89   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                               | 2 | \$622,030.55   | 0.08% | 0 | \$0.00 |
| CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                 | 1 | \$236,353.92   | 0.03% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                   | 1 | \$337,800.00   | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                 | 4 | \$981,316.06   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                 | 2 | \$733,013.04   | 0.09% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING<br>CORPORATION                         | 1 | \$282,627.33   | 0.04% | 0 | \$0.00 |
| CIBM BANK   | 2 | \$545,289.18   | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A<br>CORPORATION  | 1 | \$419,365.43   | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                             | 1 | \$415,426.86   | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN | 1 | \$245,650.00   | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LLC                      | 1 | \$223,691.38   | 0.03% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC., A LIMITED LIABILITY COMP | 1 | \$423,541.53   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                       | 1 | \$249,340.35   | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 11 | \$3,117,285.52  | 0.4%  | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1  | \$227,899.49    | 0.03% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                            | 1  | \$279,614.24    | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1  | \$238,670.72    | 0.03% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$883,893.78    | 0.11% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1  | \$178,200.00    | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI | 1  | \$213,705.16    | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 3  | \$937,331.63    | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1  | \$423,415.84    | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$321,162.30    | 0.04% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES  | 1  | \$554,000.00    | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 3  | \$958,817.89    | 0.12% | 0 | \$0.00 |
| CORE BANK  | 1  | \$251,668.15    | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION                              | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$424,100.00    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 2  | \$504,425.25    | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$251,750.00    | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORAITON                     | 1  | \$414,428.24    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 9  | \$2,920,325.27  | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION                    | 1  | \$351,515.04    | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 15 | \$4,571,123.03  | 0.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 30 | \$10,127,139.00 | 1.3%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT  | 1  | \$366,000.00   | 0.05% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS          | 3  | \$1,148,025.29 | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                        | 2  | \$455,970.92   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1  | \$244,926.78   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                      | 1  | \$222,360.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                     | 31 | \$8,258,119.45 | 1.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD L.P                                 | 1  | \$512,278.83   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                 | 1  | \$338,396.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP                                  | 1  | \$341,668.62   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P                                | 2  | \$705,210.07   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 2  | \$631,573.64   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                 | 6  | \$2,692,215.22 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                               | 6  | \$2,671,607.85 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR  | 1  | \$363,498.51   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                 | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 2  | \$542,112.19   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION               | 3  | \$849,819.35   | 0.11% | 0 | \$0.00 |
| DLJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1  | \$390,461.31   | 0.05% | 0 | \$0.00 |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION                   | 1  | \$247,000.00   | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 2  | \$690,412.45   | 0.09% | 0 | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION    | 1  | \$296,910.00   | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT | 1  | \$719,073.20   | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,916,892.64 | 0.25% | 0 | \$0.00 |
|   | 2  | \$643,638.31   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 12 | \$3,692,265.25 | 0.47% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORPORATION                           | 2  | \$600,190.24   | 0.08% | 0 | \$0.00 |  |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1  | \$213,400.00   | 0.03% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION              | 1  | \$202,127.37   | 0.03% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION           | 1  | \$272,500.00   | 0.03% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1  | \$226,113.85   | 0.03% | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LLC                                      | 1  | \$625,212.41   | 0.08% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$340,058.70   | 0.04% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$265,550.15   | 0.03% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 3  | \$868,634.11   | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$231,200.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$269,450.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$261,750.00   | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 8  | \$2,784,860.05 | 0.36% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 21 | \$6,175,101.39 | 0.79% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5  | \$1,234,250.00 | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4  | \$1,399,094.77 | 0.18% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2  | \$975,556.80   | 0.13% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE  | 2  | \$1,046,023.28 | 0.13% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE COMPANY, A WASHINGTON CORPORA                       |   |                |       |   |        |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$227,950.00   | 0.03% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1 | \$257,644.55   | 0.03% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                          | 1 | \$235,275.41   | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 2 | \$693,068.15   | 0.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$331,550.00   | 0.04% | 0 | \$0.00 |
| FC LENDING, LTD  | 2 | \$701,704.63   | 0.09% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 3 | \$833,450.07   | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$209,710.68   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$353,911.74   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$292,500.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                      | 1 | \$263,136.97   | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$828,956.34   | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC               | 1 | \$534,179.48   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$1,416,936.49 | 0.18% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$1,047,903.50 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$255,647.30   | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$458,714.80   | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 4 | \$1,002,339.38 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                | 3 | \$950,806.03   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 6 | \$1,875,400.41 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1 | \$219,696.90   | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$676,354.79   | 0.09% | 0 | \$0.00 |
|  | 3 | \$757,264.62   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             |   |              |       |   |        |
| FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$333,140.39 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$233,684.79 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 2 | \$591,203.31 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$343,526.06 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$200,445.16 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$280,850.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                     | 1 | \$268,549.51 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC                           | 1 | \$356,456.91 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$310,994.16 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$442,586.98 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 3 | \$987,721.69 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$262,154.33 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$648,505.31 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$692,530.76 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION    | 1 | \$274,103.83 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$178,828.28 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION    | 1 | \$361,126.77 | 0.05% | 0 | \$0.00 |
|  | 1 | \$213,006.13 | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   |   |                |       |   |  |        |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 4 | \$1,210,877.42 | 0.16% | 0 |  | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$363,498.50   | 0.05% | 0 |  | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$412,231.27   | 0.05% | 0 |  | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$420,745.21   | 0.05% | 0 |  | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 2 | \$609,480.42   | 0.08% | 0 |  | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$202,400.00   | 0.03% | 0 |  | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION                | 2 | \$641,254.34   | 0.08% | 0 |  | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$235,674.85   | 0.03% | 0 |  | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$261,308.67   | 0.03% | 0 |  | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                   | 1 | \$219,696.90   | 0.03% | 0 |  | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$419,735.03   | 0.05% | 0 |  | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$250,250.00   | 0.03% | 0 |  | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 4 | \$1,253,270.78 | 0.16% | 0 |  | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 4 | \$1,415,809.51 | 0.18% | 0 |  | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$420,000.00   | 0.05% | 0 |  | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$375,000.00   | 0.05% | 0 |  | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1 | \$335,000.00   | 0.04% | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$424,000.00   | 0.05% | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$202,320.87   | 0.03% | 0 |  | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$547,245.00   | 0.07% | 0 |  | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$239,968.93   | 0.03% | 0 |  | \$0.00 |
| GEO-CORP, INC  | 1 | \$201,721.70   | 0.03% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2  | \$755,867.17   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 4  | \$1,280,811.44 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$328,399.00   | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY       | 2  | \$454,623.92   | 0.06% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$422,276.42   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$1,216,226.33 | 0.16% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 4  | \$1,386,939.55 | 0.18% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$356,529.88   | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$210,200.01   | 0.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 3  | \$699,207.34   | 0.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION                        | 1  | \$423,441.65   | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$367,492.99   | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3  | \$761,883.87   | 0.1%  | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1  | \$201,222.39   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 13 | \$5,389,117.14 | 0.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$256,461.83   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1  | \$238,171.41   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$303,581.16   | 0.04% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$203,419.35   | 0.03% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$423,415.84   | 0.05% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1  | \$370,678.60   | 0.05% | 0 | \$0.00 |
|  | 1  | \$399,520.00   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION                 |   |                |       |   |        |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$484,361.33   | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                 | 1 | \$334,538.46   | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$422,414.75   | 0.05% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY           | 1 | \$228,434.85   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,100.00   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$411,786.02   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$456,462.17   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$239,676.72   | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$391,715.74   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$383,150.00   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$262,004.52   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$311,289.53   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 2 | \$455,291.85   | 0.06% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION         | 1 | \$227,685.88   | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$283,286.17   | 0.04% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$260,640.42   | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$719,054.04   | 0.09% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 3 | \$1,003,064.23 | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$232,793.05   | 0.03% | 0 | \$0.00 |
| IAPPROVE LEDNING, A CALIFORNIA CORPORATION                   | 1 | \$577,203.67   | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$238,000.00   | 0.03% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$663,225.48   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,193,206.05 | 0.15% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$633,525.97   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$1,077,277.22 | 0.14% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS. LLC                              | 1 | \$356,612.90   | 0.05% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$295,592.19   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                           | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 2 | \$604,933.76   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 4 | \$1,139,961.63 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$215,100.00   | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 2 | \$660,438.83   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A  | 1 | \$320,633.50   | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$307,000.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,409.01   | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$235,682.10   | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$635,299.70   | 0.08% | 0 | \$0.00 |
|  | 1 | \$459,394.25   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY |    |                |       |   |        |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 6  | \$1,713,527.94 | 0.22% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                                | 1  | \$338,753.32   | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  | 3  | \$905,522.60   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI  | 3  | \$957,103.71   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI  | 1  | \$303,469.67   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 10 | \$4,300,281.66 | 0.55% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 2  | \$655,054.99   | 0.08% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 2  | \$516,986.75   | 0.07% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 2  | \$767,388.12   | 0.1%  | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC                    | 2  | \$555,153.61   | 0.07% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1  | \$364,247.47   | 0.05% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3  | \$1,060,621.45 | 0.14% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC  | 1  | \$372,985.41   | 0.05% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                      | 1  | \$392,400.00   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                      | 1  | \$239,669.34   | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 2  | \$445,500.00   | 0.06% | 0 | \$0.00 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                 | 1  | \$291,000.00   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 3 | \$1,124,168.46 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 3 | \$751,657.86   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 3 | \$941,222.48   | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$234,676.23   | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$393,158.40   | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$290,400.00   | 0.04% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC    | 1 | \$404,442.02   | 0.05% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 3 | \$988,581.62   | 0.13% | 0 | \$0.00 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL                          | 2 | \$557,000.00   | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$518,561.60   | 0.07% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 4 | \$1,718,293.31 | 0.22% | 0 | \$0.00 |
| LENDUSA, LLC DBAY REGENCY MORTGAGE                           | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL                | 1 | \$246,517.63   | 0.03% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$294,103.29   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO | 1 | \$409,834.58   | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$718,000.00   | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION            | 1 | \$219,392.71   | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$393,081.69   | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,539,762.68 | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$993,650.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M AND T BANK A CORPORATION                                   | 1 | \$359,504.02   | 0.05% | 0 | \$0.00 |
|  | M+T BANK A CORPORATION                                       | 1 | \$265,200.00   | 0.03% | 0 | \$0.00 |
|  | M+T BANK, A CORPORATION                                      | 1 | \$267,905.39   | 0.03% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC                                     | 1 | \$385,741.36   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 1 | \$278,500.00   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$529,334.31   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC                                     | 2 | \$575,086.68   | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA | 1 | \$420,800.00   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO | 1 | \$317,000.00   | 0.04% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION            | 1 | \$263,636.28   | 0.03% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION           | 1 | \$379,948.31   | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$258,000.00   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$254,400.00   | 0.03% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,098,170.03 | 0.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$875,501.41   | 0.11% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$337,131.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$704,947.40   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$398,462.54   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$499,311.13   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$619,201.92   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$222,806.22   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$246,905.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    |   |                |       |   |        |
| MERIDIAN HOME MORTGAGE CORP  | 1 | \$419,421.35   | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CORPORATION                   | 1 | \$275,628.22   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CORPORATION                  | 1 | \$323,573.34   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC., A CORPORATION                 | 1 | \$399,448.90   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$970,777.09   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                     | 1 | \$387,465.44   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN<br>OHIO CORPORATION                   | 1 | \$202,233.34   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC, AN<br>OHIO CORPORATION                  | 1 | \$319,079.27   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                  | 1 | \$355,509.52   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                 | 2 | \$707,141.71   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK, A<br>BANKING CORPORATION                      | 1 | \$295,119.86   | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 3 | \$776,629.38   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY        | 3 | \$1,069,808.20 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>A LLC                              | 2 | \$500,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 4 | \$1,255,175.16 | 0.16% | 0 | \$0.00 |
| MILEND, INC A GEORGIA<br>CORPORATION                               | 1 | \$215,000.00   | 0.03% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 4 | \$1,202,997.71 | 0.15% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 5 | \$1,276,702.73 | 0.16% | 0 | \$0.00 |
| MK LENDING CORP A<br>CORPORATION                                   | 1 | \$424,000.00   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPO | 2 | \$782,385.82   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1 | \$385,867.64   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$228,884.22   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                 | 5 | \$1,472,185.54 | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                          | 1 | \$209,723.46   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                         | 1 | \$310,001.23   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 2 | \$626,136.17   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                       | 1 | \$296,608.89   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 2 | \$941,259.26   | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY    | 3 | \$1,064,365.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LLC                             | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2 | \$715,515.70   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 3 | \$867,298.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$494,318.02   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                  | 1 | \$299,586.68   | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$371,487.48   | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$230,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC.,<br>A NEW YORK CORPORATION            | 1 | \$415,452.19   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNIO | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1 | \$598,380.63   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$1,104,208.97 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$2,798,094.25 | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$403,717.65   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$214,240.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$274,629.57   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                  | 1 | \$559,245.66   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$204,717.56   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$235,200.00   | 0.03% | 0 | \$0.00 |
|  | 1 | \$321,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NBKC BANK, A KANSAS STATE BANK                               |    |                |       |   |        |
|  | NC HOMEFRONT MORTGAGE LLC                                    | 1  | \$202,121.14   | 0.03% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY    | 1  | \$423,541.52   | 0.05% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC A LLC                          | 1  | \$272,107.59   | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1  | \$421,069.78   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1  | \$390,960.62   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2  | \$752,500.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 13 | \$3,440,707.89 | 0.44% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2  | \$663,937.19   | 0.09% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 2  | \$534,852.81   | 0.07% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 1  | \$244,662.45   | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1  | \$470,657.10   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 2  | \$799,439.64   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 4  | \$1,256,277.66 | 0.16% | 0 | \$0.00 |
|  | NFTN, INC., A CORPORATION                                    | 1  | \$235,682.11   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$397,076.42   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1  | \$344,000.00   | 0.04% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC   | 1  | \$271,425.53   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$645,104.25   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORTION                       | 1  | \$424,000.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4  | \$1,013,207.29 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1  | \$234,030.41   | 0.03% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         | 1  | \$423,441.65   | 0.05% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2  | \$659,113.11   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION   | 1  | \$272,268.37   | 0.03% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 2  | \$688,175.21   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 6  | \$1,772,988.23 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION                      | 1  | \$328,402.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION         | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC                              | 1  | \$305,578.41   | 0.04% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION                         | 1  | \$373,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 21 | \$7,338,310.85 | 0.94% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$619,684.95   | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1  | \$302,000.00   | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2  | \$532,378.61   | 0.07% | 0 | \$0.00 |
| OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1  | \$223,705.02   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1  | \$315,000.00   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1  | \$424,100.00   | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3  | \$1,185,095.04 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1  | \$524,292.81   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$228,604.61   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$295,485.84   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2  | \$761,444.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY  | 3  | \$782,880.16   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1  | \$266,472.93   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$274,274.38   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$235,377.27   | 0.03% | 0 | \$0.00 |
|  | 4  | \$1,279,600.88 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION                            |    |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$209,420.33   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 13 | \$4,185,769.87 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$284,213.29   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 3  | \$849,986.21   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1  | \$424,100.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$514,104.98   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$469,089.72   | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1  | \$319,059.81   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 5  | \$1,550,623.86 | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1  | \$379,056.49   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2  | \$909,100.00   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 5  | \$1,552,547.40 | 0.2%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 2  | \$790,908.84   | 0.1%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$423,512.99   | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 2  | \$568,878.01   | 0.07% | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$638,326.33   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$424,100.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$246,859.42   | 0.03% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$329,565.44   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$279,531.41   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                       | 2  | \$634,500.00   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY          | 1  | \$383,470.95   | 0.05% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$201,941.02    | 0.03% | 0 | \$0.00 |
| PLARIS HOME FUNDING CORP                                     | 1   | \$216,000.00    | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2   | \$639,483.79    | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 3   | \$907,705.28    | 0.12% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                    | 1   | \$299,250.00    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1   | \$293,505.07    | 0.04% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1   | \$391,459.93    | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 3   | \$1,285,254.60  | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 3   | \$1,191,386.44  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 11  | \$3,898,181.17  | 0.5%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1   | \$459,366.25    | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 110 | \$34,265,040.41 | 4.4%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 2   | \$688,144.48    | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 3   | \$1,038,947.09  | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION     | 1   | \$423,515.70    | 0.05% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION    | 4   | \$1,374,132.22  | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2   | \$611,953.74    | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1   | \$385,361.34    | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2   | \$481,342.36    | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                   | 2   | \$1,120,467.70  | 0.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                | 1   | \$488,091.64    | 0.06% | 0 | \$0.00 |
| PURE MORTGAGE AN S CORPORATION                               | 2   | \$617,486.43    | 0.08% | 0 | \$0.00 |
| PURE MORTGAGE AND S CORPORATION                              | 1   | \$585,192.65    | 0.08% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                    | 1   | \$344,345.95    | 0.04% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$260,800.00    | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1   | \$247,235.65    | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$299,226.17   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$1,094,570.01 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1  | \$599,245.12   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1  | \$328,989.36   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 2  | \$673,231.49   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 11 | \$3,120,893.65 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2  | \$551,575.66   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$304,158.08   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$357,506.78   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC  | 2  | \$862,850.15   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C | 1  | \$542,498.37   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                | 1  | \$319,079.27   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1  | \$402,884.81   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$381,996.31   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP | 1  | \$356,000.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC                | 1  | \$362,408.75   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1  | \$277,000.00   | 0.04% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION           | 1  | \$422,341.02   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 5  | \$1,221,255.11 | 0.16% | 0 | \$0.00 |
|  | SAC FEDERAL CREDIT UNION                                     | 1  | \$417,600.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$423,000.00   | 0.05% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 5  | \$1,317,953.03 | 0.17% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORTION                  | 1  | \$336,000.00   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 6  | \$1,736,794.61 | 0.22% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LLC                             | 1  | \$206,000.00   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1  | \$294,094.26   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 11 | \$3,361,254.31 | 0.43% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$323,000.00   | 0.04% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC             | 1  | \$370,696.80   | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1  | \$454,427.54   | 0.06% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1  | \$251,500.00   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$201,150.00   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$217,852.45   | 0.03% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$611,144.15   | 0.08% | 0 | \$0.00 |
|  | SNAPFI, INC., A CALIFORNIA CORPORATION                       | 1  | \$423,515.70   | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP                                 | 2  | \$602,675.70   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 9  | \$2,418,331.75 | 0.31% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$445,242.92   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 4  | \$1,332,668.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$721,228.41   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$313,187.03   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$259,641.79   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         |    |                 |       |   |        |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1  | \$387,715.09    | 0.05% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 2  | \$589,479.22    | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$185,006.05    | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2  | \$713,213.81    | 0.09% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                             | 4  | \$1,267,540.53  | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 3  | \$870,818.53    | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 3  | \$739,241.56    | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$278,632.60    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                  | 1  | \$261,600.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$220,702.31    | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 34 | \$11,160,737.57 | 1.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$724,219.20    | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$251,200.00    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 3  | \$805,640.86    | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$263,500.00    | 0.03% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$556,500.00    | 0.07% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$391,852.15    | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 2  | \$427,909.64    | 0.05% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 4  | \$1,068,515.93  | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1  | \$408,181.78    | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$291,597.71    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 2 | \$783,935.55   | 0.1%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 4 | \$1,416,050.57 | 0.18% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 6 | \$2,068,700.96 | 0.27% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$229,678.12   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC           | 1 | \$396,000.00   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$424,000.00   | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1 | \$284,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$379,160.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORAITON                         | 1 | \$218,500.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$213,305.72   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 4 | \$1,447,915.70 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$335,200.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$389,400.00   | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$399,448.90   | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$604,765.64   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION   | 1 | \$214,816.74   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR | 1 | \$398,639.02   | 0.05% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY             | 1 | \$275,636.55   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION                         | 1 | \$248,630.00   | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$529,036.06   | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$219,716.80   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$772,007.15   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$364,469.41   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA |   |                |       |   |        |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$592,641.61   | 0.08% | 0 | \$0.00 |
|  | TRINITY OAKS MORTGAGE, LLC                                   | 2 | \$722,647.13   | 0.09% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION             | 1 | \$272,246.41   | 0.03% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1 | \$265,250.24   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$349,932.35   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$251,652.81   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 2 | \$433,002.61   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1 | \$279,614.23   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1 | \$258,875.00   | 0.03% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$215,650.00   | 0.03% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 2 | \$541,702.66   | 0.07% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1 | \$184,251.47   | 0.02% | 0 | \$0.00 |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION                  | 2 | \$708,541.94   | 0.09% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                         | 1 | \$635,199.82   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 3 | \$788,332.40   | 0.1%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1 | \$395,388.64   | 0.05% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 7 | \$2,098,026.00 | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$235,674.85   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$242,403.00   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$267,000.00   | 0.03% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LLC                                   | 1 | \$203,718.94   | 0.03% | 0 | \$0.00 |
|  |  | 5 | \$1,215,607.10 | 0.16% | 0 | \$0.00 |



|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY           |     |                  |        |   |        |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY          | 4   | \$1,212,045.17   | 0.16%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                      | 4   | \$1,327,256.24   | 0.17%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1   | \$211,215.10     | 0.03%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 3   | \$773,389.46     | 0.1%   | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION            | 1   | \$295,000.00     | 0.04%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON           | 1   | \$509,358.35     | 0.07%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION           | 1   | \$423,441.65     | 0.05%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1   | \$635,299.70     | 0.08%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1   | \$345,000.00     | 0.04%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1   | \$279,227.10     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 9   | \$2,484,010.08   | 0.32%  | 0 | \$0.00 |
| WALLICK AND VOLK INC  | 1   | \$261,292.86     | 0.03%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 4   | \$1,074,288.97   | 0.14%  | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATIO                         | 1   | \$493,458.32     | 0.06%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2   | \$736,335.12     | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 6   | \$2,304,822.20   | 0.3%   | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                       | 686 | \$207,388,237.65 | 26.62% | 0 | \$0.00 |
| WESBANCO BANK, INC  | 1   | \$362,999.20     | 0.05%  | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION            | 1   | \$274,621.13     | 0.04%  | 0 | \$0.00 |
| WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION            | 1   | \$530,331.92     | 0.07%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                | 1   | \$228,182.21     | 0.03%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                        | 2   | \$701,115.70     | 0.09%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                       | 3   | \$769,838.54     | 0.1%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                           | 2   | \$475,600.00     | 0.06%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1   | \$339,531.57     | 0.04%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | C  |              |                         |             |          |               |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$240,000.00            | 0.03%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1            | \$423,515.70            | 0.05%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$423,515.70            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,490</b> | <b>\$779,126,985.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMF1    | 1ST PRIORITY MORTGAGE, INC                                   | 5            | \$629,619.48            | 0.51%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$144,051.27            | 0.12%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1            | \$127,332.11            | 0.1%        | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3            | \$415,388.99            | 0.34%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$129,600.00            | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1            | \$112,400.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1            | \$121,082.95            | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 3            | \$383,046.79            | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC., A CORPORATION                                  | 1            | \$123,059.38            | 0.1%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1            | \$143,366.63            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY         | 1            | \$124,835.39            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1            | \$139,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$132,145.00            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC                                    | 1            | \$134,826.22            | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$138,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2            | \$276,540.00            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1            | \$132,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE              | 1            | \$137,368.23            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1            | \$128,073.31            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE               | 1            | \$150,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1            | \$135,920.00            | 0.11%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 6 | \$787,428.49 | 0.64% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$116,582.67 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$413,623.05 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$236,174.16 | 0.19% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION                              | 1 | \$117,445.14 | 0.1%  | 0 | \$0.00 |
| ANCHOR BANK, NA  | 1 | \$123,587.04 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$134,814.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$269,082.95 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                        | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$235,758.37 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 4 | \$547,436.66 | 0.44% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$115,270.96 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION                             | 1 | \$129,824.89 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                            | 1 | \$130,619.79 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$544,438.27 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                     | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 5 | \$658,338.35 | 0.53% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$113,230.61 | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY     | 1 | \$132,686.91 | 0.11% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION      | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION                          | 1 | \$120,650.00 | 0.1%  | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$267,372.29 | 0.22% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$142,303.68 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABI   | 1 | \$142,100.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$135,741.01 | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1 | \$138,809.50 | 0.11% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION                                 | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$254,845.53 | 0.21% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$116,112.81 | 0.09% | 0 | \$0.00 |
|  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                   |   |              |       |   |        |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION             | 1 | \$127,186.07 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO  | 2 | \$272,136.59 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 1 | \$149,585.95 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION          | 1 | \$110,427.64 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION        | 2 | \$250,637.15 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$118,839.70 | 0.1%  | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW<br>YORK CORPORATION                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY  | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
| FINANCIAL FREEDOM MORTGAGE<br>INC. DBA LIGHTHOUSE FINANCIAL<br>SERV | 1 | \$132,721.89 | 0.11% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC A<br>CORPORATION                       | 1 | \$149,780.91 | 0.12% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$132,134.25 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI                              | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION              | 2 | \$260,513.18 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                    | 3 | \$411,532.20 | 0.33% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A<br>LIMITED LIABILITY COMPANY A<br>LIMI  | 1 | \$147,796.10 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB   | 1 | \$121,707.09 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                     | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A C  | 2 | \$244,586.02 | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA                          | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GOODMORTGAGE.COM, A  |   |              |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 2 | \$251,676.82 | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2 | \$257,353.37 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON THE                           | 1 | \$113,451.76 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON   | 1 | \$116,093.40 | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$129,750.00 | 0.11% | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK A CORPORATION                            | 1 | \$141,325.03 | 0.11% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$149,391.62 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$143,611.35 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$147,796.10 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$142,303.68 | 0.12% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                              | 1 | \$123,832.97 | 0.1%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$116,639.07 | 0.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$115,800.24 | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$149,806.91 | 0.12% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$396,895.46 | 0.32% | 0 | \$0.00 |  |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 3 | \$383,920.53 | 0.31% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE            | 1  | \$137,560.21   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION               | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$139,020.82   | 0.11% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$135,588.93   | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$113,490.00   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 2  | \$258,193.79   | 0.21% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$136,811.25   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2  | \$256,031.61   | 0.21% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 1  | \$118,836.04   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1  | \$115,847.25   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 10 | \$1,297,234.78 | 1.05% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA                                    | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A                                 | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$140,186.28   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$143,806.03   | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1  | \$124,827.79   | 0.1%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$135,811.63   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 4  | \$500,863.61   | 0.41% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1  | \$144,875.00   | 0.12% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                           | 1  | \$138,017.97   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1  | \$116,096.91   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC           | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$135,200.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$284,802.67 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                              | 2 | \$274,413.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$134,700.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$238,125.30 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$123,829.16 | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 3 | \$385,723.27 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 3 | \$420,581.64 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$135,021.96 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 4 | \$526,028.74 | 0.43% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$112,520.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$134,818.15 | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$121,440.00 | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 3 | \$396,953.66 | 0.32% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$280,118.57 | 0.23% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$141,433.51 | 0.11% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATOIN                         | 1 | \$124,831.62 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$124,933.40 | 0.1%  | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  |   |              |       |   |        |  |
| J.G. WENTWORTH HOME LENDING,<br>LLC                                | 3 | \$410,961.71 | 0.33% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION       | 1 | \$137,410.42 | 0.11% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY OF<br>NJ, INC                              | 1 | \$124,868.35 | 0.1%  | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING,<br>LLC                                  | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                          | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 3 | \$386,652.81 | 0.31% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$121,153.00 | 0.1%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$119,838.36 | 0.1%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC A<br>LLC                                  | 1 | \$139,466.10 | 0.11% | 0 | \$0.00 |  |
| LENDUSA, LLC DBA REGENCY<br>MORTGAGE                               | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LLC        | 1 | \$127,920.00 | 0.1%  | 0 | \$0.00 |  |
| LOANWISE FINANCIAL LLC, A<br>LIMITED LIABILITY CORPORATION         | 1 | \$129,541.28 | 0.11% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$121,432.46 | 0.1%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE,<br>L.L.C A LLC                          | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE,<br>L.L.C., A LIMITED LIABILITY COMPA    | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$145,717.08 | 0.12% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 3 | \$370,140.56 | 0.3%  | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC  | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 2 | \$243,326.18 | 0.2%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                     | 1 | \$117,841.05 | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                   | 1 | \$141,813.01 | 0.12% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$116,189.70 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 |
| MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$252,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 2 | \$259,072.57 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 4 | \$510,529.96 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION               | 1 | \$134,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$131,776.24 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 2 | \$269,705.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 2 | \$248,593.94 | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$134,364.62 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 7 | \$871,553.12 | 0.71% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION                | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$119,349.87 | 0.1%  | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$125,833.28 | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 5 | \$597,236.02 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$121,842.96 | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 1 | \$143,810.37 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORAT   |    |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$111,396.31   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3  | \$412,148.08   | 0.33% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$119,434.67   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2  | \$275,460.55   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 8  | \$1,041,696.81 | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$135,632.93   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 4  | \$541,445.33   | 0.44% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$147,995.82   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$270,381.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$265,042.29   | 0.22% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1  | \$133,619.77   | 0.11% | 0 | \$0.00 |
|  | POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION       | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1  | \$121,086.68   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 2  | \$270,931.42   | 0.22% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$137,809.87   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 16 | \$2,079,953.98 | 1.69% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 22 | \$2,807,503.13 | 2.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$127,324.34   | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$121,432.47 | 0.1%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                    | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                   | 1 | \$143,726.71 | 0.12% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,441.59 | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$424,507.11 | 0.34% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$130,250.00 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | 2 | \$235,920.00 | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$125,830.27 | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA  | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 1 | \$140,155.04 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$123,205.02 | 0.1%  | 0 | \$0.00 |
| SANDHILLS BANK   | 1 | \$139,812.99 | 0.11% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$118,836.05 | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$135,612.91 | 0.11% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| SIMMONS BANK   | 2 | \$248,700.00 | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$427,438.46 | 0.35% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$112,809.60 | 0.09% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                |   |              |       |   |        |  |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION              | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 |  |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 2 | \$246,734.49 | 0.2%  | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE INC  | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$137,822.36 | 0.11% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$111,446.25 | 0.09% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY      | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 2 | \$270,027.46 | 0.22% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$123,638.00 | 0.1%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 2 | \$267,419.44 | 0.22% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$112,345.00 | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$141,804.36 | 0.12% | 0 | \$0.00 |  |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY        | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$266,314.64 | 0.22% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$147,526.01 | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC, A CORPORATION                         | 1 | \$137,019.80 | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$236,829.16 | 0.19% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 3 | \$411,562.63 | 0.33% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$145,256.07 | 0.12% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA | 1   | \$147,051.65    | 0.12%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$116,845.93    | 0.09%  | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1   | \$116,000.00    | 0.09%  | 0 | \$0.00 |
| UNION COMMUNITY BANK, A STATE CHARTERED BANK                 | 1   | \$132,300.00    | 0.11%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1   | \$123,665.33    | 0.1%   | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1   | \$127,492.42    | 0.1%   | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION                         | 1   | \$121,082.95    | 0.1%   | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3   | \$427,045.00    | 0.35%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$124,000.00    | 0.1%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2   | \$239,737.37    | 0.19%  | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 2   | \$221,496.69    | 0.18%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1   | \$127,823.65    | 0.1%   | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION            | 1   | \$126,729.07    | 0.1%   | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION          | 1   | \$131,000.00    | 0.11%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1   | \$139,500.00    | 0.11%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$132,000.00    | 0.11%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 3   | \$407,959.55    | 0.33%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$118,865.07    | 0.1%   | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY             | 1   | \$143,065.61    | 0.12%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC                                   | 1   | \$129,271.66    | 0.1%   | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1   | \$113,846.43    | 0.09%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1   | \$145,000.00    | 0.12%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2   | \$265,533.66    | 0.22%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 2   | \$247,658.32    | 0.2%   | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$129,510.00    | 0.11%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP                             | 1   | \$139,807.11    | 0.11%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 468 | \$60,765,555.22 | 49.35% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A           | 2   | \$262,326.09    | 0.21%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATI  |            |                         |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 3          | \$364,077.07            | 0.3%        | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION   | 1          | \$135,812.63            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$136,611.53            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1          | \$146,656.62            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                          | 1          | \$136,311.94            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$269,834.67            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$123,137,391.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMG9    | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$102,697.31            | 0.35%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2          | \$144,700.37            | 0.5%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$83,884.27             | 0.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2          | \$107,600.00            | 0.37%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$70,000.00             | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                             | 1          | \$59,118.44             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION                      | 1          | \$71,681.11             | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$44,900.00             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$25,650.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$65,511.64             | 0.23%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1          | \$70,904.36             | 0.24%       | 0        | \$0.00        |
|              | AMRES CORPORATION, A CORPORATION                             | 1          | \$70,000.00             | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$56,610.00             | 0.19%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1          | \$61,750.00             | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$125,314.93            | 0.43%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$30,000.00             | 0.1%        | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC A LLC                             | 1          | \$68,215.39             | 0.23%       | 0        | \$0.00        |
|              |  | 1          | \$45,539.95             | 0.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CASON HOME LOANS A CORPORATION                               |   |              |       |   |        |  |
| CASON HOME LOANS, A CORPORATION                              | 1 | \$66,025.00  | 0.23% | 0 | \$0.00 |  |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$55,800.00  | 0.19% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$49,931.11  | 0.17% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$47,936.79  | 0.16% | 0 | \$0.00 |  |
| CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$75,285.00  | 0.26% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$65,162.11  | 0.22% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$84,882.89  | 0.29% | 0 | \$0.00 |  |
| COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE             | 1 | \$40,445.45  | 0.14% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION      | 1 | \$62,826.10  | 0.22% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1 | \$55,845.41  | 0.19% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$57,839.88  | 0.2%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$59,168.00  | 0.2%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$209,614.81 | 0.72% | 0 | \$0.00 |  |
| FIDELITY BANK IOWA BANKING CORPORATION                       | 1 | \$79,490.34  | 0.27% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$76,042.43  | 0.26% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 3 | \$187,165.73 | 0.64% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$74,102.76  | 0.25% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$50,929.74  | 0.17% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK ARKANSAS CORPORATION                    | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$71,683.30  | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION                           | 1 | \$62,720.65  | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$82,518.00  | 0.28% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION              | 1 | \$71,480.00  | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$59,526.45  | 0.2%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC                         | 1 | \$79,743.00  | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$146,503.22 | 0.5%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$67,466.04  | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWRE CORPORATION                   | 1 | \$79,892.24  | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$125,890.00 | 0.43% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$54,848.17  | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 3 | \$204,020.19 | 0.7%  | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$82,588.60  | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$55,125.64  | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$80,401.56  | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$139,212.22 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$66,632.59  | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,       | 1 | \$84,778.00  | 0.29% | 0 | \$0.00 |

| A LIM  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$65,909.07  | 0.23% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC                       | 1 | \$59,419.86  | 0.2%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$134,116.93 | 0.46% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 3 | \$168,913.23 | 0.58% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$61,544.85  | 0.21% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$66,707.96  | 0.23% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION  | 2 | \$122,107.78 | 0.42% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$34,300.00  | 0.12% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$76,950.00  | 0.26% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC  | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                          | 1 | \$39,944.89  | 0.14% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$84,882.89  | 0.29% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$59,000.00  | 0.2%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                 | 1 | \$62,500.00  | 0.21% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LLC  | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 2 | \$150,494.64 | 0.52% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1 | \$59,919.18  | 0.21% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$84,583.31  | 0.29% | 0 | \$0.00 |  |
| MORTGAGE 1 INC A MICHIGAN CORPORATION  | 2 | \$120,237.16 | 0.41% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                   | 1 | \$51,931.52  | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                  | 1 | \$82,685.92  | 0.28% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$61,117.56  | 0.21% | 0 | \$0.00 |  |
|  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |  |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| MORTGAGE FINANCIAL SERVICES, LLC                             |    |              |       |   |        |  |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1  | \$79,147.98  | 0.27% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 2  | \$128,000.00 | 0.44% | 0 | \$0.00 |  |
| NBH BANK, A COLORADO CORPORATION                             | 1  | \$70,205.66  | 0.24% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$53,602.70  | 0.18% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2  | \$131,975.55 | 0.45% | 0 | \$0.00 |  |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$39,500.00  | 0.14% | 0 | \$0.00 |  |
| NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION         | 1  | \$64,514.93  | 0.22% | 0 | \$0.00 |  |
| NTFN INC A CORPORATION                                       | 1  | \$74,946.60  | 0.26% | 0 | \$0.00 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1  | \$51,129.46  | 0.18% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC. A CORPORATION                        | 1  | \$63,629.76  | 0.22% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC., A CORPORATION                       | 1  | \$51,920.00  | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1  | \$69,905.71  | 0.24% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$69,743.78  | 0.24% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1  | \$80,638.75  | 0.28% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$77,395.24  | 0.27% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP                                    | 3  | \$207,787.23 | 0.71% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                             | 1  | \$72,000.00  | 0.25% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORPORATION                                 | 1  | \$61,065.75  | 0.21% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$73,800.00  | 0.25% | 0 | \$0.00 |  |
| PRIMELENDING   | 1  | \$62,826.10  | 0.22% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12 | \$839,095.33 | 2.88% | 0 | \$0.00 |  |
| PRINCETON MORTGAGE CORPORATION                               | 2  | \$95,819.36  | 0.33% | 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST                                      | 1  | \$75,120.00  | 0.26% | 0 | \$0.00 |  |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                    | 1  | \$68,305.76  | 0.23% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$75,705.55  | 0.26% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                                | 1          | \$71,500.00            | 0.25%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$78,900.00            | 0.27%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$46,435.93            | 0.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$55,926.26            | 0.19%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY  | 2          | \$148,898.98           | 0.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1          | \$55,922.84            | 0.19%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                     | 1          | \$43,940.73            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$68,500.00            | 0.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2          | \$130,597.16           | 0.45%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$67,409.07            | 0.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 6          | \$332,007.21           | 1.14%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$58,800.00            | 0.2%        | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1          | \$81,375.00            | 0.28%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 3          | \$154,452.96           | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP., A MORTGAGE COMPANY                    | 1          | \$49,847.71            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 273        | \$17,996,926.17        | 61.82%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$49,931.11            | 0.17%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 2          | \$110,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>447</b> | <b>\$29,113,320.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMH7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$105,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$100,589.78           | 0.48%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1          | \$108,613.18           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$187,278.14           | 0.89%       | 0        | \$0.00        |
|              |  | 1          | \$110,000.00           | 0.52%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN LENDING SOLUTIONS, LLC                               |   |              |       |   |        |
|  | AMRES CORPORATION A CORPORATION                               | 1 | \$93,400.00  | 0.44% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$103,369.78 | 0.49% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO  | 2 | \$209,735.78 | 1%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$96,800.00  | 0.46% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION          | 1 | \$91,886.88  | 0.44% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$104,879.57 | 0.5%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$101,600.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION         | 1 | \$85,302.54  | 0.41% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION             | 1 | \$99,200.00  | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$101,483.46 | 0.48% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY        | 1 | \$103,880.71 | 0.49% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$107,876.12 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO  | 2 | \$174,701.35 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1 | \$93,534.46  | 0.44% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$87,899.06  | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                 | 1 | \$107,867.21 | 0.51% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                | 1 | \$100,373.55 | 0.48% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$97,388.16  | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$195,814.46 | 0.93% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$105,619.97 | 0.5%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 1 | \$109,615.91 | 0.52% | 0 | \$0.00 |
|  |   | 1 | \$89,501.93  | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |   |              |       |   |        |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$93,492.64  | 0.44% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$91,080.00  | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$100,373.55 | 0.48% | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$102,637.53 | 0.49% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$87,190.16  | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$99,885.30  | 0.48% | 0 | \$0.00 |
|  | MAINSOURCE BANK, A CORPORATION                               | 1 | \$104,242.50 | 0.5%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$87,901.40  | 0.42% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$108,450.08 | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$90,141.56  | 0.43% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$108,498.28 | 0.52% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$102,750.00 | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$101,250.00 | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4 | \$400,249.86 | 1.9%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$101,125.51 | 0.48% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$91,894.47  | 0.44% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$103,797.99 | 0.49% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                             | 1 | \$98,129.19  | 0.47% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 2 | \$197,708.96 | 0.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$100,800.00 | 0.48% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5 | \$507,679.70 | 2.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO   | 1          | \$87,400.00            | 0.42%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION       | 1          | \$89,600.00            | 0.43%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$97,385.54            | 0.46%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                           | 1          | \$88,021.53            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1          | \$104,867.89           | 0.5%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION                          | 1          | \$90,106.53            | 0.43%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                       | 1          | \$86,153.34            | 0.41%       | 0        | \$0.00        |
|              | UNITED FAITH MORTGAGE A NEW YORK CORPORATION                   | 1          | \$103,886.17           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$86,598.21            | 0.41%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 1          | \$92,650.00            | 0.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                        | 1          | \$107,250.00           | 0.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$93,632.05            | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 138        | \$13,673,610.75        | 65.03%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1          | \$90,765.05            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$21,026,417.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMJ3    | 1ST PRIORITY MORTGAGE, INC                                     | 1          | \$155,325.00           | 0.09%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION          | 1          | \$173,549.30           | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION            | 1          | \$154,320.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK    | 1          | \$166,840.00           | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2          | \$333,913.28           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 1          | \$161,861.20           | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                     | 2          | \$337,832.55           | 0.2%        | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION       | 1          | \$156,655.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                | 1          | \$165,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 2          | \$336,263.71           | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$170,708.68 | 0.1%  | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 3 | \$503,353.50 | 0.3%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2 | \$332,013.35 | 0.2%  | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$498,017.11 | 0.3%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                    | 1 | \$156,773.79 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC                            | 3 | \$479,742.32 | 0.28% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$153,768.05 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$159,364.87 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1 | \$158,266.49 | 0.09% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$169,450.00 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 1 | \$160,782.78 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$161,272.44 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$170,625.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$170,742.45 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2 | \$329,375.23 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$324,526.68 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$152,779.55 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$162,400.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$346,400.00 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC  | 1 | \$167,757.94 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC   | 1 | \$172,151.60 | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$172,900.52 | 0.1%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$161,020.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$328,418.85 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$162,475.00 | 0.1%  | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION                             | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING         | 1 | \$169,810.40 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$676,431.13 | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$330,926.49 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI   | 1 | \$150,527.92 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$166,410.00 | 0.1%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 2 | \$326,018.78 | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 2 | \$319,600.00 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$324,800.00 | 0.19% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$168,052.06 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION                             | 2 | \$322,652.73 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$164,500.00 | 0.1%  | 0 | \$0.00 |
|  | 6 | \$975,751.22 | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                              |   |                |       |   |        |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$152,779.55   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 2 | \$333,245.37   | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$156,524.15   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$167,677.07   | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 2 | \$327,516.79   | 0.19% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$173,250.01   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 4 | \$653,107.24   | 0.39% | 0 | \$0.00 |
| BUSEY BANK   | 8 | \$1,311,415.74 | 0.78% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$318,872.92   | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$152,325.26   | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2 | \$335,715.60   | 0.2%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 2 | \$333,247.33   | 0.2%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$161,766.59   | 0.1%  | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$331,516.47   | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$159,270.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$320,076.07   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$160,767.61   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$153,745.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$171,666.73   | 0.1%  | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$158,036.97   | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  |   |                |       |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 5 | \$799,705.75   | 0.47% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                   | 6 | \$969,652.60   | 0.58% | 0 | \$0.00 |
|  | CIBC BANK USA A BANKING<br>CORPORATION                             | 1 | \$161,766.59   | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$167,003.61   | 0.1%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                 | 1 | \$166,005.08   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK A<br>CORPORATION                               | 1 | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,<br>LLC., A MASSACHUSETTS LIMITED<br>LIABILI | 1 | \$174,600.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$331,164.56   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$164,400.00   | 0.1%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1 | \$159,769.47   | 0.09% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1 | \$159,764.28   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A<br>CORPORATION                                 | 1 | \$164,800.00   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$167,752.50   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYSIDE BANK, AN ILLINOIS<br>CHARTERED BANK                    | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES LLC                             | 1 | \$158,491.20   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORP                               | 1 | \$171,385.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC,<br>A CORPORATION                       | 1 | \$170,946.83   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2 | \$343,584.65   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$492,528.23   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$1,490,132.59 | 0.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 3 | \$514,215.00   | 0.3%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 2 | \$316,000.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                   | 1 | \$166,953.68 | 0.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$170,753.62 | 0.1%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$171,560.00 | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION                     | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION                    | 1 | \$169,600.00 | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. AN OHIO CORPORATION                   | 1 | \$168,057.51 | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$167,757.94 | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$154,776.67 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1 | \$161,766.59 | 0.1%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$155,101.20 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,688.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$828,085.50 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$167,573.56 | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$166,758.96 | 0.1%  | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| F AND M BANK, A CORPORATION                                  | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$167,590.73 | 0.1%  | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC                                 | 1 | \$149,802.51 | 0.09% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 2 | \$322,328.51 | 0.19% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                      | 3 | \$464,304.78 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$154,776.27 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                                | 1 | \$168,751.03 | 0.1%  | 0 | \$0.00 |
| FIRST BANK   | 2 | \$321,620.41 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2 | \$326,264.29 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3 | \$476,801.59 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                               | 1 | \$163,982.00 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                | 2 | \$307,203.36 | 0.18% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC                                 | 1 | \$161,182.43 | 0.1%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$311,902.26 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1 | \$164,673.23 | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$165,059.70 | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$169,200.00 | 0.1%  | 0 | \$0.00 |
| FIRST CREEK LENDING LLC                                      | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY             | 1 | \$154,552.60 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2 | \$323,322.97 | 0.19% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LCC                              | 1 | \$151,281.72 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIM  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LLC                              | 1 | \$173,993.29 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$157,467.68 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                |    |                |       |   |        |  |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                     | 1  | \$159,764.29   | 0.09% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1  | \$160,258.26   | 0.1%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$157,262.77   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$168,956.21   | 0.1%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$158,677.89   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1  | \$165,256.19   | 0.1%  | 0 | \$0.00 |  |
| FIRST METRO BANK A STATE BANK                                | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$161,756.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$163,758.39   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION    | 1  | \$167,752.50   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1  | \$172,639.58   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI              | 1  | \$157,267.97   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 12 | \$1,912,477.38 | 1.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1  | \$172,950.45   | 0.1%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1  | \$172,251.46   | 0.1%  | 0 | \$0.00 |  |
| FLANAGAN STATE BANK A CORPORATION                            | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |  |
| FNB BANK INC   | 1  | \$164,700.00   | 0.1%  | 0 | \$0.00 |  |
| FOCUS BANK   | 1  | \$164,762.26   | 0.1%  | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$154,375.00   | 0.09% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$165,805.37   | 0.1%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$164,900.00   | 0.1%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$161,910.00   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  | 1 | \$166,959.09   | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 1 | \$156,524.15   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$169,755.06   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$151,780.99   | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$174,900.00   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 2 | \$319,777.41   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 3 | \$495,274.94   | 0.29% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                               | 1 | \$153,500.00   | 0.09% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY  | 1 | \$164,002.61   | 0.1%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 2 | \$334,756.92   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 9 | \$1,464,388.18 | 0.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$172,401.03   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP  | 1 | \$161,415.00   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED               | 1 | \$162,500.00   | 0.1%  | 0 | \$0.00 |

| LIABILITY CO   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HNB FIRST BANK   | 1  | \$158,960.22   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$344,600.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$151,781.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1  | \$169,474.55   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$324,778.42   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC                              | 2  | \$325,175.94   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 3  | \$490,071.29   | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2  | \$328,768.92   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY    | 1  | \$170,748.08   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1  | \$167,700.88   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$164,756.92   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC     | 1  | \$154,771.65   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 10 | \$1,660,620.53 | 0.98% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 3  | \$463,575.12   | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2  | \$318,554.26   | 0.19% | 0 | \$0.00 |
|  | 2  | \$341,150.00   | 0.2%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       |    |                |       |   |        |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES                              | 1  | \$170,698.16   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 12 | \$1,962,692.75 | 1.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$499,016.20   | 0.3%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$173,549.58   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 9  | \$1,483,202.13 | 0.88% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$164,756.92   | 0.1%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 2  | \$343,992.49   | 0.2%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2  | \$328,788.99   | 0.19% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1  | \$155,775.23   | 0.09% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2  | \$325,530.28   | 0.19% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                     | 2  | \$329,763.71   | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1  | \$164,800.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$164,756.92   | 0.1%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$172,200.00   | 0.1%  | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION                            | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$169,343.95   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$151,311.50   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 4 | \$662,893.22 | 0.39% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1 | \$166,240.00 | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$152,440.00 | 0.09% | 0 | \$0.00 |
| LENDUS LLC DBA MORTGAGE FINANCIAL                            | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
| LENDUS LLC DBA REGENCY MORTGAGE                              | 1 | \$159,759.02 | 0.09% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE                             | 2 | \$337,000.00 | 0.2%  | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                            | 2 | \$322,015.00 | 0.19% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$164,750.00 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$169,755.06 | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$161,250.00 | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC A COLORADO LLC                       | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                           | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$163,264.43 | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM  | 1 | \$163,758.39 | 0.1%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION     | 1 | \$174,400.00 | 0.1%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |
| M+T BANK, A CORPORATION                                      | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$156,913.59 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                  | 1 | \$170,648.22 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$156,828.65 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$160,788.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$162,759.86 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC                                     | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY             | 1 | \$173,030.33 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LLC                       | 1 | \$166,010.46 | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$328,259.06 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$321,374.56 | 0.19% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,755.06 | 0.1%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  | 1 | \$152,784.42 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$159,965.61 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$154,976.38 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$151,781.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC          | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,159.27 | 0.1%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION            | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$168,476.43 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 2 | \$318,831.96 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION                   | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$149,873.92 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$164,756.92 | 0.1%  | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                     | 1 | \$169,344.56 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA     | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |

|  | COR  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP | 1 | \$160,751.32 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$154,177.54 | 0.09% | 0 | \$0.00 |
|  | MORTGAE AMERICA, INC., A MORTGAGE BANKER                     | 1 | \$172,900.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATI | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$155,775.23 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$158,965.46 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 2 | \$319,376.72 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 2 | \$338,158.81 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$163,639.15 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$166,165.54 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$172,858.59 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 2 | \$307,181.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$161,167.21 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$328,132.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$149,883.73 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 1 | \$163,900.00 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$153,551.00   | 0.09% | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$155,650.00   | 0.09% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE LLC                                 | 1 | \$162,520.68   | 0.1%  | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION                              | 1 | \$163,758.39   | 0.1%  | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION                             | 2 | \$320,397.50   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC, A CORPORATION                       | 1 | \$161,016.18   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$153,930.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 6 | \$945,984.58   | 0.56% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI  | 1 | \$169,860.33   | 0.1%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 1 | \$169,755.06   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 4 | \$656,156.52   | 0.39% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$322,585.12   | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$661,474.91   | 0.39% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$151,781.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$169,755.06   | 0.1%  | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$156,800.00   | 0.09% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 1 | \$161,766.59   | 0.1%  | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                     | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION           | 1 | \$173,449.73   | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC                              | 1 | \$163,843.59   | 0.1%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$152,405.14   | 0.09% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 8 | \$1,309,874.95 | 0.78% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | 2 | \$328,514.73   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 |   |              |       |   |        |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2 | \$310,676.07 | 0.18% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$152,774.60 | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$330,815.60 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2 | \$310,700.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY     | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$169,793.87 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 5 | \$806,139.98 | 0.48% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION      | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$157,413.50 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$174,800.00 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION                | 1 | \$159,684.40 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 2 | \$321,500.00 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$174,400.00 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES            | 1 | \$169,755.05 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$503,500.00 | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$160,069.03 | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$167,450.00 | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3 | \$478,490.52 | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 3 | \$482,310.22 | 0.29% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 3 | \$504,148.52 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 3 | \$483,613.99 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$160,778.01 | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                           |    |                |       |   |        |
|  | PRESIDENTIAL BANK F.S.B                                      | 2  | \$311,065.96   | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$1,299,686.43 | 0.77% | 0 | \$0.00 |
|  | PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY          | 1  | \$159,577.67   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1  | \$157,055.40   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 15 | \$2,452,927.80 | 1.45% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                      | 1  | \$164,751.49   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                         | 1  | \$167,325.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                        | 2  | \$313,500.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 2  | \$323,320.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$155,600.00   | 0.09% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$174,037.48   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$320,769.56   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$166,959.09   | 0.1%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1  | \$156,044.63   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$317,006.55   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION    | 1  | \$171,752.18   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 17 | \$2,781,140.63 | 1.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$172,895.09   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$171,345.77   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$161,766.59   | 0.1%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3  | \$475,920.00   | 0.28% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$155,934.78   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 2  | \$315,490.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>A INDIANA CORPORATION              | 1 | \$172,470.54   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 5 | \$806,453.18   | 0.48% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION   | 4 | \$620,747.52   | 0.37% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPOR | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY<br>CORPORATION  | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 6 | \$970,689.90   | 0.58% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 7 | \$1,134,104.33 | 0.67% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION     | 2 | \$324,270.92   | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION           | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| SIMMONS BANK   | 3 | \$515,810.00   | 0.31% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$163,840.00   | 0.1%  | 0 | \$0.00 |
| SNAPFI, INC. A CALIFORNIA<br>CORPORATION                           | 1 | \$151,776.07   | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC., A<br>PENNSYLVANIA | 1 | \$158,361.13   | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 2 | \$325,769.47   | 0.19% | 0 | \$0.00 |
| SPIRITBANK   | 2 | \$312,014.29   | 0.19% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL  | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC., DBA<br>STARBOARD FINANCIA | 1 | \$152,100.00   | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK          | 2 | \$343,074.34   | 0.2%  | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK         | 1 | \$166,005.08   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A<br>KENTUCKY CORPORATION                  | 1 | \$157,200.00   | 0.09% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A<br>MICHIGAN CORPORATION                 | 2 | \$321,585.98   | 0.19% | 0 | \$0.00 |
|  | 4 | \$651,035.64   | 0.39% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION            |   |              |       |   |        |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 2 | \$330,512.24 | 0.2%  | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                            | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                      | 1 | \$166,753.97 | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1 | \$169,575.00 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                                 | 2 | \$321,776.07 | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$157,267.97 | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1 | \$164,762.26 | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                     | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$321,468.49 | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 3 | \$492,147.57 | 0.29% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,128.50 | 0.09% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                     | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    | 2 | \$325,397.38 | 0.19% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                         | 2 | \$332,115.12 | 0.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                        | 1 | \$159,769.47 | 0.09% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.. A CORPORATION                       | 1 | \$173,262.00 | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$314,336.22 | 0.19% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION             | 1 | \$156,429.29 | 0.09% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                          | 1 | \$159,764.28 | 0.09% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                             | 1 | \$156,993.38 | 0.09% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE BANK OF COMMERCE AN IDAHO CORPORATION                    | 1 | \$165,999.60   | 0.1%  | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK                         | 1 | \$170,664.20   | 0.1%  | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK                        | 1 | \$164,900.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$309,929.77   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 3 | \$511,648.79   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 2 | \$318,987.22   | 0.19% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$163,699.02   | 0.1%  | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$155,775.23   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION                         | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 3 | \$491,972.53   | 0.29% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$329,400.00   | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE  | 1 | \$164,762.26   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 4 | \$643,854.49   | 0.38% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$155,200.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$307,785.83   | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1 | \$155,711.79   | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 3 | \$483,269.33   | 0.29% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION        | 1 | \$155,775.23   | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$166,959.09   | 0.1%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 8 | \$1,302,796.82 | 0.77% | 0 | \$0.00 |
|  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             |              |                         |             |          |               |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1            | \$150,133.38            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 3            | \$507,610.25            | 0.3%        | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1            | \$161,761.34            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$161,756.60            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK  | 1            | \$174,348.43            | 0.1%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1            | \$163,930.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1            | \$166,240.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1            | \$153,678.26            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 263          | \$42,586,418.18         | 25.26%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1            | \$166,559.67            | 0.1%        | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1            | \$159,759.02            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR BANK  | 1            | \$161,352.19            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1            | \$168,357.08            | 0.1%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1            | \$152,950.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1            | \$153,303.70            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1            | \$174,043.22            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1            | \$165,760.82            | 0.1%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1            | \$159,764.29            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1            | \$156,473.69            | 0.09%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$166,250.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$319,453.87            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$168,619,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMK0    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1            | \$173,760.27            | 0.15%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$152,739.28            | 0.13%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC A                                      | 1            | \$167,400.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1 | \$155,934.87 | 0.14% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$330,900.00 | 0.29% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$326,769.91 | 0.29% | 0 | \$0.00 |
|  | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY        | 1 | \$153,792.55 | 0.14% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 1 | \$159,829.49 | 0.14% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 2 | \$329,815.72 | 0.29% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 4 | \$663,286.26 | 0.59% | 0 | \$0.00 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1 | \$170,674.53 | 0.15% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$164,273.36 | 0.15% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$307,637.85 | 0.27% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 4 | \$658,995.97 | 0.58% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$151,250.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1 | \$170,764.41 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$156,543.58 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$448,950.28 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$329,687.62 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$171,763.03 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$166,515.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION          | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$150,991.69 | 0.13% | 0 | \$0.00 |
|  | BANK'34 A FEDERAL BANK  | 1 | \$170,779.88 | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$152,099.16 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS                       | 1 | \$160,942.00 | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS                       | 2 | \$329,774.94 | 0.29% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS                      | 2 | \$321,047.42 | 0.28% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS                      | 2 | \$326,799.12 | 0.29% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$152,789.21 | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$171,683.14 | 0.15% | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC   | 1 | \$168,552.65 | 0.15% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$157,283.00 | 0.14% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION   | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 |
|  | CASON HOME LOANS, A CORPORATION   | 1 | \$154,636.66 | 0.14% | 0 | \$0.00 |
|  | CBM MORTGAGE, INC A CORPORATION   | 1 | \$158,150.00 | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$156,256.42 | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$164,572.94 | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION  | 2 | \$322,700.00 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$495,797.00 | 0.44% | 0 | \$0.00 |
| CIBC BANK USA, A BANKING CORPORATION                         | 1 | \$174,559.17 | 0.15% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$171,263.72 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$153,465.00 | 0.14% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1 | \$152,077.96 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$163,480.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$157,682.46 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$159,084.11 | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1 | \$167,536.26 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$154,092.15 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$162,775.43 | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$161,216.54 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$347,228.13 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$152,905.05 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$325,700.00 | 0.29% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$340,580.12 | 0.3%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$169,700.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$155,789.86 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D B A<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1  | \$169,776.13   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2  | \$328,687.73   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 5  | \$805,710.98   | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 10 | \$1,593,702.09 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 5  | \$771,943.64   | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$150,147.47   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION          | 2  | \$327,752.64   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION         | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION        | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION       | 2  | \$332,041.91   | 0.29% | 0 | \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION                             | 1  | \$152,596.28   | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A<br>LIMITED LIABILITY CORPORATION       | 1  | \$162,780.16   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1  | \$166,026.05   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING<br>CORPORATION                         | 1  | \$165,108.22   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LLC                  | 1  | \$155,785.07   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILIT | 1  | \$164,383.25   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC., A DELAWARE LIMITED<br>LIABILI | 1  | \$155,785.07   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                               | 1 | \$156,504.08 | 0.14% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$161,976.53 | 0.14% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1 | \$165,536.64 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                   | 1 | \$165,471.71 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                  | 1 | \$150,846.53 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                 | 2 | \$316,704.88 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$167,589.01 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1 | \$152,793.90 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 4 | \$647,826.97 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND  | 1 | \$165,062.49 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1 | \$151,390.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$159,385.01 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$165,771.29 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$151,850.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$153,574.90 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$331,392.79 | 0.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$159,500.00 | 0.14% | 0 | \$0.00 |
|  | 1 | \$164,672.81 | 0.15% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$154,636.65   | 0.14% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE        | 1 | \$167,918.33   | 0.15% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$151,200.00   | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$151,790.58   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$477,016.80   | 0.42% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION         | 1 | \$152,080.18   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C | 1 | \$174,600.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORAITON                 | 1 | \$170,774.82   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6 | \$1,003,890.42 | 0.89% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$170,165.23   | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$171,654.65   | 0.15% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$163,598.68   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2 | \$333,110.02   | 0.29% | 0 | \$0.00 |
|  | HOME ACCESS FINANCIAL, LLC                                   | 1 | \$150,796.60   | 0.13% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                       | 1 | \$160,678.32   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$508,559.58   | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC           | 4 | \$634,369.88   | 0.56% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$328,207.85   | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$156,793.25   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$166,020.95   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A        | 1 | \$150,386.21   | 0.13% | 0 | \$0.00 |

| LIMITE   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED | 1 | \$154,786.44 | 0.14% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED | 1 | \$171,024.42 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$330,831.43 | 0.29% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI   | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                       | 1 | \$174,009.93 | 0.15% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                     | 1 | \$161,277.49 | 0.14% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION                          | 4 | \$643,070.47 | 0.57% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                        | 1 | \$153,088.80 | 0.14% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                   | 1 | \$172,427.42 | 0.15% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$157,283.00 | 0.14% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$152,793.90 | 0.13% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                              | 1 | \$161,731.87 | 0.14% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION     | 1 | \$159,789.30 | 0.14% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$174,121.14 | 0.15% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC                               | 1 | \$162,276.12 | 0.14% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 2 | \$307,538.85 | 0.27% | 0 | \$0.00 |  |
| JG WENTWORTH HOME LENDING, LLC                                 | 2 | \$316,967.69 | 0.28% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO   | 1 | \$169,776.13 | 0.15% | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED                  | 1 | \$172,561.93 | 0.15% | 0 | \$0.00 |  |

|  | LIABILITY COMP  |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$160,977.90 | 0.14% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                                       | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$170,674.79 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$330,172.84 | 0.29% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 3 | \$496,145.00 | 0.44% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 2 | \$327,387.83 | 0.29% | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE                              | 1 | \$165,771.29 | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$161,042.43 | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY              | 1 | \$161,776.81 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY  | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN  | 2 | \$345,393.43 | 0.3%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA  | 2 | \$324,908.85 | 0.29% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR  | 1 | \$152,798.52 | 0.13% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$173,141.92 | 0.15% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO  | 1 | \$161,387.73 | 0.14% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                     | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 4 | \$637,369.48 | 0.56% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 3 | \$481,803.75 | 0.43% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                    | 1 | \$166,889.75 | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1 | \$167,440.99 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$172,175.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$161,990.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$159,789.30 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$171,763.03 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 5 | \$824,655.56 | 0.73% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$167,875.00 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 6 | \$970,574.50 | 0.86% | 0 | \$0.00 |
| NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION          | 1 | \$167,760.55 | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1 | \$151,598.93 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$174,370.08 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$152,900.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$323,353.89 | 0.29% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1 | \$162,181.24 | 0.14% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                      | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 3 | \$480,653.58 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$314,192.79 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK  | 1  | \$174,359.45   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$167,269.23   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1  | \$167,768.54   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1  | \$169,526.46   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC                 | 2  | \$322,468.06   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 13 | \$2,089,283.61 | 1.84% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1  | \$174,025.70   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 10 | \$1,621,986.83 | 1.43% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13 | \$2,099,018.84 | 1.85% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANYYN                      | 1  | \$169,765.78   | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1  | \$156,995.00   | 0.14% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1  | \$174,159.73   | 0.15% | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                   | 1  | \$164,450.00   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$169,071.95   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$166,080.86   | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION               | 1  | \$164,700.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1  | \$164,772.67   | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1  | \$158,650.00   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1  | \$159,839.23   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1  | \$150,627.19   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION            | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION  | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                   | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                  | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2 | \$337,649.87 | 0.3%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 2 | \$318,300.00 | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$161,776.68 | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL | 1 | \$169,521.34 | 0.15% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                   | 1 | \$154,287.14 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 2 | \$326,050.00 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                     | 2 | \$341,184.64 | 0.3%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 2 | \$336,236.12 | 0.3%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LLC                            | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 2 | \$328,367.16 | 0.29% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                       | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                             | 1 | \$169,133.86 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                | 2 | \$323,400.00 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                            | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                           | 3 | \$493,630.75 | 0.44% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                          | 2 | \$333,878.73 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                         | 1 | \$151,611.51 | 0.13% | 0 | \$0.00 |
|   | 1 | \$159,834.40 | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE PRIVATE MORTGAGE GROUP LLC                               |   |              |       |   |        |
|  | TNBANK A STATE CHARTERED BANK                                | 1 | \$157,782.31 | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$157,732.39 | 0.14% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 2 | \$322,541.09 | 0.28% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$174,705.00 | 0.15% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 2 | \$325,820.53 | 0.29% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 2 | \$328,717.02 | 0.29% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE   | 1 | \$170,180.66 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION                         | 2 | \$329,374.41 | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,660.37 | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 3 | \$492,298.00 | 0.43% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1 | \$171,618.23 | 0.15% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION           | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 3 | \$501,055.40 | 0.44% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1 | \$161,552.83 | 0.14% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$159,742.36 | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$163,194.00 | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$157,400.00 | 0.14% | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$159,784.47            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$330,077.49            | 0.29%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$168,767.16            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$157,258.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$169,771.01            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$168,532.78            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 274        | \$44,480,019.77         | 39.27%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$155,569.37            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$163,774.05            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$170,764.41            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>697</b> | <b>\$113,254,257.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140GUML8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$112,500.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$526,209.51            | 1.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$137,573.63            | 0.28%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$126,116.09            | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$127,886.15            | 0.26%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$148,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$142,500.00            | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR | 1          | \$131,837.70            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1          | \$126,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 2          | \$273,600.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2          | \$254,430.80            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$147,514.17            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$135,844.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3          | \$381,412.00            | 0.77%       | 0        | \$0.00        |
|              |  | 2          | \$283,666.58            | 0.57%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT   |   |              |       |   |        |
| AMRES CORPORATION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1 | \$130,460.66 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION               | 1 | \$127,339.59 | 0.26% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                   | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                 | 1 | \$128,088.64 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI   | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO   | 1 | \$135,832.78 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1 | \$131,092.30 | 0.26% | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1 | \$131,084.86 | 0.26% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC      | 1 | \$146,815.05 | 0.3%  | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG   | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1 | \$129,857.70 | 0.26% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$139,831.78 | 0.28% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                           | 1 | \$112,241.34 | 0.23% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION              | 1 | \$143,738.93 | 0.29% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR   | 1 | \$145,816.30 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$132,286.14 | 0.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC<br>A LIMITED LIABILITY COMPANY          | 1 | \$139,839.41 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                        | 1 | \$131,099.45 | 0.26% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$149,811.28 | 0.3%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION<br>A LOUISIANA CORPORATION             | 2 | \$226,863.82 | 0.46% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION            | 1 | \$139,647.01 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPO | 2 | \$250,850.81 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 4 | \$511,965.77 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$143,379.38 | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION          | 2 | \$249,076.23 | 0.5%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$112,361.67 | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC   | 1 | \$127,779.98 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK SAVINGS BANK   | 1 | \$128,837.69 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$110,033.64 | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING<br>CORPORATION                         | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC A IMITED<br>LIABILITY CORPORA | 1 | \$127,955.14 | 0.26% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABIITY CORPOR | 1 | \$137,576.69 | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$127,853.18 | 0.26% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       | 1 | \$127,838.96 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$124,846.30 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF GRANBURY                              |   |              |       |   |        |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$110,498.10 | 0.22% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$119,859.12 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$131,099.22 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$119,449.53 | 0.24% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$127,859.90 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$291,511.96 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$234,930.22 | 0.47% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$130,835.18 | 0.26% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$111,060.10 | 0.22% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$136,627.89 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LLC                    | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 3 | \$415,469.32 | 0.84% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$138,575.42 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$295,649.75 | 0.6%  | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$121,354.01 | 0.24% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$123,854.42 | 0.25% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$143,822.94 | 0.29% | 0 | \$0.00 |
|  | 1 | \$146,048.01 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN |   |              |       |   |        |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A  | 1 | \$124,014.22 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$122,673.97 | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$111,868.50 | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$124,427.98 | 0.25% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$144,318.10 | 0.29% | 0 | \$0.00 |
| KLEINBANK A CORPORATION                                      | 1 | \$127,859.90 | 0.26% | 0 | \$0.00 |
| KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA | 1 | \$149,835.82 | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$278,914.14 | 0.56% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$129,451.34 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC                                     | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$112,361.67 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$283,428.47 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$132,636.71 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$110,963.39 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$142,080.15 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1 | \$142,375.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$115,860.62 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$419,122.02 | 0.84% | 0 | \$0.00 |
|  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                |   |                |       |   |        |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$136,533.00   | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$142,803.08   | 0.29% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$129,836.44   | 0.26% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$129,836.44   | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$149,261.97   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY     | 1 | \$134,830.15   | 0.27% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                           | 1 | \$119,349.65   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 8 | \$1,008,077.78 | 2.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$387,676.42   | 0.78% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$146,715.18   | 0.3%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 2 | \$260,713.16   | 0.53% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$637,798.25   | 1.28% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7 | \$930,920.44   | 1.88% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                | 1 | \$126,121.56   | 0.25% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1 | \$149,811.28   | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$294,004.63   | 0.59% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 4 | \$517,227.72   | 1.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$145,321.09   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$129,607.97   | 0.26% | 0 | \$0.00 |
|  |  | 2 | \$253,656.99   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                           |            |                        |             |          |               |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1          | \$142,839.76           | 0.29%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1          | \$127,838.96           | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK A CORPORATION                                      | 1          | \$132,244.56           | 0.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$130,919.08           | 0.26%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1          | \$116,400.00           | 0.23%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1          | \$127,856.57           | 0.26%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1          | \$112,229.10           | 0.23%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION        | 1          | \$127,200.00           | 0.26%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$141,837.12           | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$124,842.73           | 0.25%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP A MORTGAGE COMPANY                      | 1          | \$144,821.71           | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 193        | \$25,107,787.19        | 50.58%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                       | 1          | \$146,228.12           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$126,840.21           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$49,644,611.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GUMM6    | 1ST PRIORITY MORTGAGE, INC                                   | 2          | \$199,605.75           | 0.46%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$100,567.40           | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$87,900.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$109,100.00           | 0.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$108,113.96           | 0.25%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC                            | 1          | \$97,500.00            | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$102,400.00           | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2          | \$196,136.40           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1          | \$108,600.18           | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC.. A CORPORATION                     | 1 | \$109,297.45 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 5 | \$511,609.61 | 1.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$186,381.46 | 0.43% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$193,601.39 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$96,772.39  | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$202,141.06 | 0.47% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$97,365.67  | 0.23% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1 | \$86,683.08  | 0.2%  | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION                              | 1 | \$92,772.01  | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$216,040.14 | 0.5%  | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION                             | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$89,876.00  | 0.21% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$109,855.15 | 0.26% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$94,869.12  | 0.22% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2 | \$181,052.96 | 0.42% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$101,712.81 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$85,384.83  | 0.2%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$99,281.03  | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$101,715.88 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$99,263.05  | 0.23% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$100,661.12 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP | 1 | \$95,791.91  | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$107,208.63 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                    | 1 | \$97,729.49  | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$97,618.33  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$102,858.09 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$94,269.94  | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$97,278.82  | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$85,400.00  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$97,371.61  | 0.23% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$99,069.37  | 0.23% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY          | 1 | \$105,857.22 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$109,851.83 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 3 | \$274,603.01 | 0.64% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE            | 1 | \$106,556.27 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE        | 1 | \$95,880.65  | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$104,659.58 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$97,867.99  | 0.23% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$109,848.45 | 0.26% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$186,847.97 | 0.43% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$107,250.00 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 2 | \$202,274.27 | 0.47% | 0 | \$0.00 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE             | 1 | \$100,857.48 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$95,850.00  | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$179,210.67 | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC                              | 1 | \$90,278.04  | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$108,650.10 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$109,652.09 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$185,726.35 | 0.43% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY      | 1 | \$97,867.99  | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$87,210.00  | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$92,131.26  | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$94,500.00  | 0.22% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$89,876.00  | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$89,876.00  | 0.21% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 2 | \$196,167.32 | 0.46% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$89,200.00  | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2  | \$196,163.58   | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC                                      | 1  | \$92,150.00    | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 2  | \$199,300.00   | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2  | \$193,536.20   | 0.45% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE                    | 1  | \$91,062.63    | 0.21% | 0 | \$0.00 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION                      | 1  | \$99,862.23    | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                         | 1  | \$90,088.48    | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORP | 1  | \$91,074.35    | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR  | 1  | \$98,400.00    | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                    | 1  | \$86,131.17    | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$92,250.00    | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 5  | \$496,940.96   | 1.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION             | 2  | \$205,678.62   | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$104,855.34   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 1  | \$109,350.00   | 0.25% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                          | 1  | \$89,803.87    | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$105,853.95   | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$104,143.25   | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$109,848.45   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C  | 1  | \$106,552.99   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP  | 3  | \$293,512.06   | 0.68% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1  | \$87,881.46    | 0.2%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP                                     | 2  | \$201,269.12   | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 3  | \$287,738.47   | 0.67% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 12 | \$1,140,334.81 | 2.65% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                       | 1  | \$97,085.04    | 0.23% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$96,766.49    | 0.22% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1   | \$91,373.93     | 0.21%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1   | \$90,000.00     | 0.21%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2   | \$210,770.41    | 0.49%  | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION      | 1   | \$91,232.41     | 0.21%  | 0 | \$0.00 |
| SIMMONS BANK   | 2   | \$212,356.02    | 0.49%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP                                 | 1   | \$100,800.00    | 0.23%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$99,723.96     | 0.23%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC                          | 1   | \$91,876.08     | 0.21%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1   | \$106,951.49    | 0.25%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1   | \$89,884.14     | 0.21%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1   | \$91,873.25     | 0.21%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1   | \$109,000.00    | 0.25%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE  | 1   | \$98,866.65     | 0.23%  | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION                           | 1   | \$97,500.00     | 0.23%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1   | \$98,520.23     | 0.23%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1   | \$94,068.12     | 0.22%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1   | \$91,180.00     | 0.21%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1   | \$108,000.00    | 0.25%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 2   | \$192,373.53    | 0.45%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$85,484.69     | 0.2%   | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2   | \$203,600.00    | 0.47%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 265 | \$25,922,222.16 | 60.23% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1   | \$87,185.03     | 0.2%   | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC                                 | 1   | \$87,079.86     | 0.2%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 1   | \$91,617.00     | 0.21%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE LP                                       | 1   | \$103,645.78    | 0.24%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1   | \$89,900.00     | 0.24%  | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>440</b>   | <b>\$43,038,524.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3140GUMN4    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1 | \$150,319.16 | 0.43%                  | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5 | \$798,042.61 | 2.3%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$160,216.02 | 0.46%                  | 0           | \$0.00   |               |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$172,500.00 | 0.5%                   | 0           | \$0.00   |               |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.45%                  | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$172,500.00 | 0.5%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$159,200.00 | 0.46%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$468,266.11 | 1.35%                  | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$645,093.20 | 1.86%                  | 0           | \$0.00   |               |
|              | BANK OF ENGLAND, A CORPORATION                               | 1 | \$173,200.86 | 0.5%                   | 0           | \$0.00   |               |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$161,201.55 | 0.47%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$163,294.29 | 0.47%                  | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$167,689.04 | 0.48%                  | 0           | \$0.00   |               |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$168,000.00 | 0.48%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$157,701.40 | 0.46%                  | 0           | \$0.00   |               |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$153,007.26 | 0.44%                  | 0           | \$0.00   |               |
|              | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$154,057.18 | 0.44%                  | 0           | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$157,310.76 | 0.45%                  | 0           | \$0.00   |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$167,247.01 | 0.48%                  | 0           | \$0.00   |               |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1 | \$161,250.00 | 0.47%                  | 0           | \$0.00   |               |
|              |  | 1 | \$172,682.47 | 0.5%                   | 0           | \$0.00   |               |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS            |   |              |       |   |        |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY        | 1 | \$157,822.96 | 0.46% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION          | 1 | \$153,406.75 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 3 | \$481,388.91 | 1.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 1 | \$153,419.67 | 0.44% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$170,800.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$151,551.08 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY  | 1 | \$163,993.41 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                 | 1 | \$159,024.69 | 0.46% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L  | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$173,809.55 | 0.5%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                | 1 | \$170,984.61 | 0.49% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                    | 1 | \$154,760.00 | 0.45% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                               | 1 | \$155,825.19 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3 | \$492,139.38 | 1.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO  | 1 | \$151,808.76 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C  | 2 | \$312,873.81 | 0.9%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION              | 1 | \$151,808.76 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LI  | 1 | \$156,552.79 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA RECUTOR-HARYDEN                  | 1 | \$164,697.24 | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY        | 1 | \$159,099.58 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$171,846.33 | 0.5%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                            | 1 | \$165,809.59 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$161,047.12 | 0.46% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                            | 3 | \$484,358.17 | 1.4%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1 | \$159,816.47 | 0.46% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$153,320.00 | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$163,807.46 | 0.47% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                              | 1 | \$169,546.04 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO   | 1 | \$159,004.25 | 0.46% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                          | 1 | \$166,851.59 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP   | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$163,504.03 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO   | 1 | \$153,635.95 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$166,204.64 | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2 | \$316,197.30 | 0.91% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,566.76 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$155,889.18 | 0.45% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$161,755.41 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$159,816.47 | 0.46% | 0 | \$0.00 |
|  | 1 | \$161,425.76 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 6          | \$983,643.58           | 2.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$170,794.54           | 0.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1          | \$172,557.62           | 0.5%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, LLC                              | 1          | \$159,900.00           | 0.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$157,310.41           | 0.45%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7          | \$1,157,547.52         | 3.34%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                      | 1          | \$153,556.56           | 0.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1          | \$172,292.35           | 0.5%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1          | \$163,500.00           | 0.47%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$153,556.56           | 0.44%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$158,350.52           | 0.46%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1          | \$158,400.00           | 0.46%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY      | 1          | \$161,019.37           | 0.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1          | \$165,200.00           | 0.48%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$156,000.00           | 0.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$151,813.10           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$329,630.22           | 0.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 103        | \$16,721,148.64        | 48.27%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$164,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$34,642,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMP9    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$155,837.13           | 1.58%       | 0        | \$0.00        |
|              |  | 1          | \$460,000.00           | 4.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION              |           |                       |             |          |               |
|              | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1         | \$367,896.00          | 3.72%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$303,832.45          | 3.08%       | 0        | \$0.00        |
|              | MILEND, INC A GEORGIA CORPORATION                            | 1         | \$279,200.00          | 2.83%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$224,000.00          | 2.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$199,541.45          | 2.02%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$199,805.61          | 2.02%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION         | 1         | \$453,000.00          | 4.59%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$218,400.00          | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$200,000.00          | 2.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$199,805.61          | 2.02%       | 0        | \$0.00        |
|              | STERLING FINANCIAL, INC. A CORPORATION                       | 1         | \$423,667.61          | 4.29%       | 0        | \$0.00        |
|              | STERLING FINANCIAL, INC., A CORPORATION                      | 1         | \$415,575.87          | 4.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$369,600.00          | 3.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19        | \$5,208,509.27        | 52.73%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$199,796.09          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,878,467.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMQ7    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 2         | \$143,203.97          | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$140,943.81          | 0.72%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$54,938.37           | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$71,170.16           | 0.37%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$75,906.55           | 0.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC                                    | 1         | \$81,000.00           | 0.42%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$79,899.34           | 0.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE                        | 1         | \$80,618.50           | 0.41%       | 0        | \$0.00        |
|              |  | 1         | \$42,750.00           | 0.22%       | 0        | \$0.00        |



|  |   |             |       |   |        |
|--|---|-------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     |   |             |       |   |        |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON    | 1 | \$71,915.47 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS, LLC                              | 1 | \$50,340.83 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$80,777.50 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$51,898.32 | 0.27% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$75,034.99 | 0.39% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$62,920.67 | 0.32% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$65,719.09 | 0.34% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 1 | \$81,554.95 | 0.42% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$82,405.37 | 0.42% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$63,926.59 | 0.33% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$66,915.70 | 0.34% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$51,941.73 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$57,360.00 | 0.29% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$81,673.64 | 0.42% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION                                 | 1 | \$25,169.02 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$58,162.74 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$50,092.41 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$48,738.61 | 0.25% | 0 | \$0.00 |
|  | 1 | \$50,452.97 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            |   |              |       |   |        |
|  | FEMBI MORTGAGE, A CORPORATION                                | 1 | \$71,172.01  | 0.37% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$44,573.81  | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$68,400.00  | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$60,080.00  | 0.31% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$71,909.41  | 0.37% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE               | 1 | \$77,510.99  | 0.4%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$71,040.07  | 0.36% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$70,640.97  | 0.36% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$81,504.20  | 0.42% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$40,205.93  | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$81,671.66  | 0.42% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$65,123.45  | 0.33% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$71,172.01  | 0.37% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$78,750.00  | 0.4%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$67,422.57  | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$58,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                    | 1 | \$72,616.44  | 0.37% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$59,929.56  | 0.31% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 4 | \$199,766.40 | 1.03% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYALND CORPORATION                          | 1 | \$59,929.56  | 0.31% | 0 | \$0.00 |
|  |  | 4 | \$221,699.98 | 1.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOWARD BANK, A MARYLAND CORPORATION                             |   |              |       |   |        |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 1 | \$60,000.00  | 0.31% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1 | \$53,632.44  | 0.28% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$84,000.00  | 0.43% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1 | \$77,600.00  | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$42,676.22  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH    | 1 | \$82,000.00  | 0.42% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                | 1 | \$58,650.00  | 0.3%  | 0 | \$0.00 |
|  | NBH BANK A COLORADO CORPORATION                                 | 1 | \$38,659.29  | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                          | 1 | \$60,000.00  | 0.31% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION               | 2 | \$116,000.00 | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,932.77  | 0.31% | 0 | \$0.00 |
|  | NTFN INC., A CORPORATION  | 1 | \$43,125.00  | 0.22% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC. A CORPORATION                           | 1 | \$67,417.00  | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP    | 3 | \$206,001.56 | 1.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$79,503.88  | 0.41% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION       | 1 | \$67,427.83  | 0.35% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                  | 2 | \$127,608.45 | 0.66% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$74,915.96  | 0.38% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 3 | \$159,516.18 | 0.82% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                | 2 | \$133,728.53 | 0.69% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8 | \$543,179.34 | 2.79% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$50,400.00  | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 3          | \$172,145.11           | 0.88%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1          | \$79,421.20            | 0.41%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 2          | \$126,091.14           | 0.65%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                             | 1          | \$39,056.19            | 0.2%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION     | 1          | \$31,964.14            | 0.16%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1          | \$73,800.00            | 0.38%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                              | 1          | \$69,211.75            | 0.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                | 1          | \$82,398.56            | 0.42%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                      | 1          | \$63,919.48            | 0.33%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                     | 1          | \$50,320.00            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                      | 1          | \$49,540.41            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                    | 1          | \$63,839.58            | 0.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1          | \$71,911.47            | 0.37%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1          | \$79,699.60            | 0.41%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1          | \$67,923.80            | 0.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                              | 1          | \$41,551.16            | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                     | 1          | \$81,905.94            | 0.42%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                   | 1          | \$34,356.71            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION            | 1          | \$80,898.09            | 0.42%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION           | 1          | \$58,500.00            | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 197        | \$11,957,960.22        | 61.44%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                       | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$19,463,939.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMR5    | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION           | 1          | \$104,000.00           | 5.41%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK             | 1          | \$88,709.46            | 4.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                  | 1          | \$93,402.38            | 4.86%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT, LLC., A                            | 1          | \$93,904.16            | 4.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY CORPORATION                                |           |                       |             |          |               |
|              | WELLS FARGO BANK, N.A  | 19        | \$1,540,763.30        | 80.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,920,779.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMS3    | 1ST FINANCIAL, INC., A CORPORATION                           | 1         | \$218,800.00          | 0.08%       | 0        | \$0.00        |
|              | A+D MORTGAGE LLC   | 2         | \$520,110.29          | 0.2%        | 0        | \$0.00        |
|              | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1         | \$196,000.00          | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$271,657.79          | 0.1%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2         | \$463,407.41          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 63        | \$18,283,698.36       | 6.92%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1         | \$417,553.14          | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1         | \$463,249.49          | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION   | 1         | \$263,667.85          | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 2         | \$834,218.35          | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$225,250.00          | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$356,242.23          | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$268,100.20          | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP               | 1         | \$216,527.24          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2         | \$601,108.97          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$423,566.42          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$326,273.05          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 3         | \$1,190,994.97        | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$242,721.28          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 4         | \$1,218,182.81        | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$234,105.09          | 0.09%       | 0        | \$0.00        |
|              |  | 1         | \$235,097.00          | 0.09%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       |    |                 |       |   |        |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR | 1  | \$261,896.49    | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 33 | \$11,100,295.27 | 4.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1  | \$230,110.12    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$219,323.71    | 0.08% | 0 | \$0.00 |
|  | AMRES CORPORATION, A CORPORATION                             | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$329,584.81    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$380,720.40    | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$241,296.03    | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 2  | \$654,062.39    | 0.25% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1  | \$263,667.85    | 0.1%  | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1  | \$570,000.00    | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$332,581.03    | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LLC                              | 1  | \$420,000.00    | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$364,041.41    | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1  | \$339,610.01    | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1  | \$339,610.01    | 0.13% | 0 | \$0.00 |
|  | BLUE HILLS BANK A SAVINGS BANK                               | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                  | 1  | \$214,929.24    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | C & F MORTGAGE CORPORATION   | 1  | \$254,686.45   | 0.1%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>LIMITE | 1  | \$301,120.67   | 0.11% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1  | \$411,481.64   | 0.16% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                | 1  | \$379,521.90   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1  | \$239,698.05   | 0.09% | 0 | \$0.00 |
|  | CASON HOME LOANS A<br>CORPORATION                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | CASON HOME LOANS, A<br>CORPORATION                                 | 1  | \$250,518.97   | 0.09% | 0 | \$0.00 |
|  | CEDAR RAPIDS STATE BANK A<br>NEBRASKA BANKING<br>CORPORATION       | 1  | \$231,250.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 2  | \$572,787.78   | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 7  | \$2,281,043.62 | 0.86% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC<br>A LLC                             | 1  | \$386,566.35   | 0.15% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1  | \$301,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1  | \$239,568.21   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                          | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1  | \$319,193.19   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                  | 1  | \$235,703.07   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                         | 1  | \$243,693.01   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 4  | \$1,303,089.88 | 0.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                       | 5  | \$1,776,476.85 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 14 | \$4,522,973.00 | 1.71% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$483,045.29   | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1  | \$386,528.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 6  | \$1,711,550.31 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$423,566.42   | 0.16% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$421,191.28   | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$208,930.89   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$267,383.84   | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$423,566.41   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$944,977.77   | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY              | 1 | \$488,000.00   | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$279,294.05   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,241,299.17 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$291,263.79   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$402,732.04   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,896,735.94 | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$888,520.84   | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$211,762.02   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$179,793.53   | 0.07% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$282,406.17   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT  | 1 | \$473,802.40   | 0.18% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE CORPORATION  |   |                |       |   |        |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$572,113.11   | 0.22% | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1 | \$314,588.71   | 0.12% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$412,800.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                  | 1 | \$329,584.81   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                 | 1 | \$407,942.81   | 0.15% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$223,718.17   | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$795,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                | 2 | \$1,012,864.03 | 0.38% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP A CORPORATION                      | 1 | \$186,492.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$402,393.09   | 0.15% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$357,482.48   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC A CORPORATION                   | 1 | \$634,582.41   | 0.24% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L  | 1 | \$309,609.97   | 0.12% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED  | 3 | \$1,080,087.85 | 0.41% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI  | 1 | \$245,318.29   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$235,709.82   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV  | 1 | \$216,726.99   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   | 1 | \$238,126.55   | 0.09% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                   | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                  | 1 | \$247,687.98   | 0.09% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION                 | 2 | \$450,705.17   | 0.17% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION                | 1 | \$424,100.00   | 0.16% | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE, INC  | 1 | \$309,609.97   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$344,066.57   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                    |   |                |       |   |        |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                   | 2 | \$777,121.04   | 0.29% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$414,228.19   | 0.16% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$267,200.00   | 0.1%  | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$345,600.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. D B<br>A PROVIDENT LENDING GROUP, A     | 1 | \$599,262.25   | 0.23% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY LLC<br>A DELAWARE LLC                     | 1 | \$220,222.58   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,907,576.27 | 0.72% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY CO | 1 | \$311,642.12   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS STATE BANK A STATE<br>BANK                               | 1 | \$269,660.30   | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 2 | \$514,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$283,681.76   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$358,668.52   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER                       | 1 | \$379,041.91   | 0.14% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$307,722.19   | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION DBA MCGLONE<br>MORTGAGE GROUP, A  | 1 | \$223,046.90   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C. A<br>LIMITED LIABILITY CORPORATION        | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORPORATION                    | 1 | \$770,000.00   | 0.29% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION                              | 3 | \$897,344.04   | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$359,596.60   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR  |   |                |       |   |        |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR  | 1 | \$204,483.13   | 0.08% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                          | 2 | \$506,500.00   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2 | \$655,713.14   | 0.25% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$189,476.32   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$200,758.49   | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$423,613.54   | 0.16% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1 | \$214,130.26   | 0.08% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                                | 1 | \$285,677.90   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4 | \$1,653,983.31 | 0.63% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP  | 1 | \$226,664.46   | 0.09% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING          | 1 | \$368,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$294,337.38   | 0.11% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY     | 2 | \$800,782.29   | 0.3%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA MORTGAGE FINANCIAL                           | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$325,000.00   | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$493,350.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$607,500.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC.,<br>DBA LOANSTAR LENDING, A<br>LIMITED L | 1 | \$278,057.68 | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1 | \$659,242.96 | 0.25% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPAN | 1 | \$304,673.93 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 2 | \$642,508.30 | 0.24% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1 | \$250,933.89 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADA CORPORATION                | 1 | \$253,500.00 | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC., A CORPORATION                  | 1 | \$204,770.29 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA<br>MIMUTUAL MORTGAGE                       | 1 | \$202,772.53 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                     | 2 | \$804,553.93 | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY        | 1 | \$423,613.53 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$821,088.58 | 0.31% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 2 | \$585,171.85 | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                             | 1 | \$279,693.52 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>COR | 1 | \$312,049.94 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$315,602.42 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING, A<br>MIC | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC., A CALIFORNIA CORPORATION      | 1 | \$308,611.23 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$271,600.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                 | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT         | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNIO   |   |              |       |   |        |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$601,763.49 | 0.23% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$478,181.08 | 0.18% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA MORTGAGE LLC                                 | 1 | \$290,166.78 | 0.11% | 0 | \$0.00 |
|  | NBH BANK, A COLORADO CORPORATION                             | 1 | \$348,361.15 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$600,283.80 | 0.23% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$271,281.12 | 0.1%  | 0 | \$0.00 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION                 | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
|  | NEWDOMINION BANK, A BANKING CORPORATION                      | 1 | \$230,237.55 | 0.09% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$356,400.00 | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$790,594.48 | 0.3%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$227,631.16 | 0.09% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$549,381.61 | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
|  | NTFN INC A CORPORATION                                       | 1 | \$231,733.89 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC., A CORPORATION                                    | 1 | \$239,700.89 | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$262,970.65 | 0.1%  | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$364,540.78 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3 | \$827,192.83 | 0.31% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$513,100.00 | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$263,667.85 | 0.1%  | 0 | \$0.00 |
|  |  | 2 | \$623,673.80 | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY        |    |                |       |   |        |
| PACIFIC UNION FINANCIAL LLC, A<br>CALIFORNIA LIMITED LIABILITY      | 1  | \$423,030.72   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORA | 1  | \$420,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORP  | 6  | \$2,117,565.33 | 0.8%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                 | 2  | \$525,293.37   | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE INC   | 2  | \$645,138.40   | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                                 | 1  | \$238,699.30   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES,<br>LLC                                  | 2  | \$902,302.60   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                | 4  | \$1,094,408.37 | 0.41% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING AND<br>EQUITY SERVICES, INC., A NORTH<br>CA  | 1  | \$635,270.48   | 0.24% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE               | 1  | \$318,698.52   | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                            | 27 | \$7,758,711.67 | 2.94% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP   | 1  | \$251,491.19   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$339,142.77   | 0.13% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATI  | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1  | \$236,796.07   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 2  | \$498,844.99   | 0.19% | 0 | \$0.00 |
| QUONTIC BANK  | 1  | \$699,215.61   | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COM  | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO     | 2  | \$433,167.28   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                | 3  | \$892,700.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A MARYLAND<br>CORPORATION  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$299,622.56   | 0.11% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$353,554.62   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1  | \$624,213.66   | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$651,252.13   | 0.25% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                    | 1  | \$642,600.00   | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1  | \$528,393.22   | 0.2%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM | 1  | \$290,174.48   | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1  | \$263,667.85   | 0.1%  | 0 | \$0.00 |
| SAGE BANK  | 1  | \$423,466.55   | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$218,400.00   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2  | \$422,000.00   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$354,053.99   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$611,261.40   | 0.23% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1  | \$419,518.24   | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                        | 1  | \$287,273.89   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1  | \$359,547.07   | 0.14% | 0 | \$0.00 |
| SIMMONS BANK   | 1  | \$286,240.00   | 0.11% | 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION                       | 1  | \$255,713.14   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$210,540.81   | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$423,513.66   | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY                           | 1  | \$230,050.00   | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$261,270.87   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 2  | \$626,066.42   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 12 | \$3,618,183.95 | 1.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1 | \$382,018.76   | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$742,115.03   | 0.28% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$421,990.41   | 0.16% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$219,723.21   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE               | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$363,542.03   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$355,619.41   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$224,876.72   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$454,319.68   | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| UBERMORTGAGE INC   | 1 | \$243,443.32   | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                       | 1 | \$198,371.15   | 0.08% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION               | 1 | \$566,250.00   | 0.21% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1 | \$579,334.72   | 0.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$507,888.01   | 0.19% | 0 | \$0.00 |
| US MORTGAGES A CORPORATION                                   | 1 | \$269,690.30   | 0.1%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 4 | \$1,187,236.12 | 0.45% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$218,924.22   | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1 | \$218,924.22   | 0.08% | 0 | \$0.00 |
|  | 1 | \$209,735.79   | 0.08% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION             |            |                         |             |          |               |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            | 2          | \$666,492.97            | 0.25%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 4          | \$1,441,686.68          | 0.55%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$313,214.40            | 0.12%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR | 1          | \$561,854.79            | 0.21%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$482,059.23            | 0.18%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$467,078.35            | 0.18%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$262,198.91            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$460,420.00            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 329        | \$97,258,591.25         | 36.83%      | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$498,177.91            | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$213,750.00            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$293,324.06            | 0.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$297,125.70            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1          | \$541,417.96            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$234,210.28            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>857</b> | <b>\$264,100,666.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140GUMT1    | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1          | \$144,750.00            | 8.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 13         | \$1,616,591.79          | 91.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,761,341.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140GUMU8    | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$225,820.60            | 1.58%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1          | \$280,000.00            | 1.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1          | \$245,530.00            | 1.71%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION       | 1          | \$220,055.20            | 1.53%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 2          | \$814,285.98            | 5.68%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW                                 | 1          | \$300,000.00            | 2.09%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | YORK BANKING CORPORATION                                     |           |                        |             |          |               |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION               | 1         | \$390,822.03           | 2.73%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$398,289.96           | 2.78%       | 0        | \$0.00        |
|              | PRIMELENDING   | 1         | \$248,963.19           | 1.74%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$179,226.95           | 1.25%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1         | \$164,287.47           | 1.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 37        | \$10,869,608.56        | 75.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,336,889.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMV6    | WELLS FARGO BANK, N.A  | 10        | \$1,133,578.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,133,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMW4    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$173,885.27           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$151,896.52           | 3.11%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$165,275.92           | 3.39%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORATION                             | 1         | \$150,653.31           | 3.09%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1         | \$172,000.00           | 3.53%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1         | \$161,000.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1         | \$149,836.92           | 3.07%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$175,000.00           | 3.59%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$167,267.20           | 3.43%       | 0        | \$0.00        |
|              | HOME HANNA MORTGAGE SERVICES                                 | 1         | \$152,325.91           | 3.12%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$151,336.98           | 3.1%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$153,000.00           | 3.14%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1         | \$165,000.00           | 3.38%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1         | \$152,500.00           | 3.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$169,000.00          | 3.46%       | 0        | \$0.00        |
|              | NOIC, INC. DBA OWNIUM A CORPORATION                           | 1         | \$170,000.00          | 3.48%       | 0        | \$0.00        |
|              | NTFN INC., A CORPORATION                                      | 1         | \$154,200.00          | 3.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$164,000.00          | 3.36%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST                                       | 1         | \$158,584.02          | 3.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                             | 1         | \$151,565.71          | 3.11%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION        | 1         | \$156,564.09          | 3.21%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1         | \$154,323.71          | 3.16%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                               | 1         | \$173,992.20          | 3.57%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION              | 1         | \$165,628.08          | 3.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 6         | \$1,019,491.66        | 20.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,878,327.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMX2    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1         | \$405,000.00          | 0.41%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL  | 3         | \$973,618.56          | 0.99%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 1         | \$348,000.00          | 0.35%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI  | 1         | \$346,500.00          | 0.35%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                 | 1         | \$422,231.50          | 0.43%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 2         | \$452,500.00          | 0.46%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY  | 1         | \$373,347.82          | 0.38%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$352,500.00          | 0.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC                                     | 1         | \$422,150.55          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$250,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1         | \$416,000.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1         | \$193,057.21          | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIS BANK A CORPORATION                                 | 1 | \$361,316.01 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 3 | \$727,218.84 | 0.74% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 3 | \$861,698.55 | 0.87% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,570.80 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                             | 1 | \$312,320.00 | 0.32% | 0 | \$0.00 |
| AVADIAN CREDIT UNION                                      | 2 | \$523,193.68 | 0.53% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$473,425.90 | 0.48% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION        | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$389,849.00 | 0.4%  | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                        | 1 | \$411,500.00 | 0.42% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                    | 1 | \$287,739.40 | 0.29% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                           | 2 | \$574,734.80 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK      | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$209,084.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 2 | \$518,409.45 | 0.53% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                  | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$248,876.37 | 0.25% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                 | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 2 | \$739,077.08 | 0.75% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A CORPORATION                      | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                          | 2 | \$483,200.00 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$252,051.08 | 0.26% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                          | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY                                      | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
|   | 1 | \$260,757.61 | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         |   |              |       |   |        |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1 | \$422,231.49 | 0.43% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$407,500.00 | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$836,928.49 | 0.85% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$283,524.05 | 0.29% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$556,264.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION            | 1 | \$258,507.61 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION                      | 1 | \$308,501.79 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$179,214.85 | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 2 | \$548,778.65 | 0.56% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$206,153.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$296,301.89 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1 | \$189,162.89 | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2 | \$510,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$439,544.23 | 0.45% | 0 | \$0.00 |
|  | FOCUS BANK A STATE CHARTERED BANK                            | 2 | \$447,803.87 | 0.45% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$424,100.00 | 0.43% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION           | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 2 | \$570,570.35 | 0.58% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                  | 2 | \$800,500.00 | 0.81% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$394,272.68 | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FEDERAL BANK CORPORATION                                |   |                |       |   |        |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$262,834.86   | 0.27% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$396,500.00   | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$220,644.58   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 4 | \$1,008,824.03 | 1.02% | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$390,000.00   | 0.4%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 2 | \$497,531.12   | 0.5%  | 0 | \$0.00 |
| KEARNY BANK A NEW JERSEY STATE BANK                          | 1 | \$246,918.24   | 0.25% | 0 | \$0.00 |
| KISH BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$199,118.84   | 0.2%  | 0 | \$0.00 |
| LENDUS LLC DBA MORTGAGE FINANCIAL                            | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$298,651.64   | 0.3%  | 0 | \$0.00 |
| MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$260,500.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$291,681.95   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,810.43   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$264,200.00   | 0.27% | 0 | \$0.00 |
| NOIC INC DBA OWNIUM A CORPORATION                            | 2 | \$505,900.00   | 0.51% | 0 | \$0.00 |
| NOIC, INC DBA OWNLUM A CORPORATION                           | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM A CORPORATION                          | 1 | \$179,214.85   | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                              | 1 | \$370,361.04   | 0.38% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$365,926.86   | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$179,214.85   | 0.18% | 0 | \$0.00 |
|  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PARAGON BANK A STATE<br>CHARTERED BANK                             |   |                |       |   |        |  |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                | 1 | \$287,910.00   | 0.29% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$248,898.55   | 0.25% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 1 | \$232,869.48   | 0.24% | 0 | \$0.00 |  |
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 3 | \$875,678.26   | 0.89% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2 | \$655,129.84   | 0.66% | 0 | \$0.00 |  |
| PRIORITY MORTGAGE CORP A<br>CORPORATION                            | 1 | \$253,400.00   | 0.26% | 0 | \$0.00 |  |
| PROGRESS BANK + TRUST  | 1 | \$245,673.70   | 0.25% | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 1 | \$413,000.00   | 0.42% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORAT | 2 | \$428,266.26   | 0.43% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 6 | \$1,449,067.99 | 1.47% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 2 | \$726,022.12   | 0.74% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$397,912.53   | 0.4%  | 0 | \$0.00 |  |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                     | 1 | \$415,000.00   | 0.42% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |  |
| SIMMONS BANK   | 3 | \$882,573.65   | 0.9%  | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                                | 1 | \$214,900.00   | 0.22% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1 | \$311,000.00   | 0.32% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                   | 1 | \$226,995.47   | 0.23% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC A MICHIGAN CORPORATION           | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1 | \$213,062.19   | 0.22% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 1 | \$231,920.00   | 0.24% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1          | \$313,612.17           | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$400,000.00           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 190        | \$54,042,986.60        | 54.85%      | 0        | \$0.00        |
|              | WESTSTAR BANK  | 1          | \$424,100.00           | 0.43%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A  | 1          | \$237,000.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>349</b> | <b>\$98,533,319.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMY0    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$89,622.94            | 0.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION    | 1          | \$93,000.00            | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$89,615.24            | 0.33%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1          | \$108,800.00           | 0.4%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION                                 | 1          | \$106,547.16           | 0.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$96,091.60            | 0.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$88,286.94            | 0.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$88,784.49            | 0.33%       | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1          | \$93,695.72            | 0.34%       | 0        | \$0.00        |
|              | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1          | \$99,572.49            | 0.36%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1          | \$91,000.00            | 0.33%       | 0        | \$0.00        |
|              |  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            |   |              |       |   |        |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$98,500.00  | 0.36% | 0 | \$0.00 |
| FIRST ARKANSAS BANK + TRUST                                  | 1 | \$109,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$93,000.00  | 0.34% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION                  | 1 | \$95,597.80  | 0.35% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 2 | \$195,000.00 | 0.71% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 1 | \$87,000.00  | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$88,000.00  | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$86,250.00  | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION     | 1 | \$94,486.69  | 0.35% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$89,580.38  | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$292,376.79 | 1.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$174,800.00 | 0.64% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$99,572.49  | 0.36% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$89,622.94  | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI  | 1 | \$85,134.47  | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC             | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NC HOMEFRONT MORTGAGE, LLC                                   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$98,600.00            | 0.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8          | \$769,380.09           | 2.82%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$220,000.00           | 0.81%       | 0        | \$0.00        |
|              | SAC FEDERAL CREDIT UNION                                     | 1          | \$99,581.04            | 0.36%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$85,600.00            | 0.31%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE AN IDAHO CORPORATION                    | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 1          | \$93,800.00            | 0.34%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A CORPORATION                         | 1          | \$99,526.99            | 0.36%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$106,243.84           | 0.39%       | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1          | \$91,507.11            | 0.34%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 215        | \$20,976,162.20        | 76.82%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$106,542.57           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$27,304,681.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUMZ7    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$158,500.00           | 0.29%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1          | \$152,250.00           | 0.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 1          | \$161,300.00           | 0.3%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$159,329.67           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING   | 2          | \$323,335.10           | 0.6%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION A COLORADO CORPORATION                            |   |                |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION         | 1 | \$168,277.51   | 0.31% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1 | \$154,900.00   | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 1 | \$164,195.03   | 0.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 3 | \$459,146.43   | 0.85% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$317,021.54   | 0.59% | 0 | \$0.00 |
|  | BANK OF THE OZARKS, A CORPORATION                             | 1 | \$165,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC (THE) A CORPORATION                       | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                       | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI  | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO  | 1 | \$168,800.00   | 0.31% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$329,294.61   | 0.61% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                     | 2 | \$315,600.00   | 0.58% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED  | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$165,290.33   | 0.31% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 7 | \$1,126,620.31 | 2.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$476,300.00   | 0.88% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$159,575.00   | 0.3%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                          | 1 | \$155,140.63   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION      | 1 | \$155,400.00   | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$158,637.77   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$157,306.51 | 0.29% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1 | \$164,015.81 | 0.3%  | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$153,837.36 | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION          | 1 | \$154,337.35 | 0.29% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$152,404.26 | 0.28% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$157,616.40 | 0.29% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$160,800.00 | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$158,313.38 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$174,251.86 | 0.32% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$165,839.27 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$161,155.03 | 0.3%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$172,719.36 | 0.32% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$158,447.57 | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$339,542.19 | 0.63% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION    | 1 | \$169,280.53 | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$155,339.78 | 0.29% | 0 | \$0.00 |
|  |  | 2 | \$341,500.00 | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING                       |   |                |       |   |        |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$326,000.00   | 0.6%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$320,000.00   | 0.59% | 0 | \$0.00 |
| KEARNY BANK, A NEW JERSEY STATE BANK                         | 1 | \$169,000.00   | 0.31% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$169,031.49   | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$170,268.95   | 0.32% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$158,327.09   | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$169,900.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$166,500.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LLC                   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$165,900.00   | 0.31% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION          | 1 | \$152,146.76   | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
| NTFN INC., A CORPORATION                                     | 1 | \$160,400.00   | 0.3%  | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$159,200.00   | 0.29% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$483,321.29   | 0.89% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8 | \$1,322,578.84 | 2.45% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                       | 1 | \$155,500.00   | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$159,322.85   | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$157,331.32   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$317,401.00   | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A CORPORATION                         | 1          | \$164,400.00           | 0.3%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$170,194.97           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$173,859.38           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 235        | \$36,482,226.24        | 67.52%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$160,650.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$170,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$54,032,180.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUNA1    | 1ST FINANCIAL, INC A CORPORATION                             | 1          | \$110,600.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$145,500.00           | 0.19%       | 0        | \$0.00        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1          | \$141,000.00           | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2          | \$255,000.00           | 0.33%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$113,600.00           | 0.15%       | 0        | \$0.00        |
|              | ACCESSBANK A STATE CHARTERED BANK                            | 1          | \$113,915.84           | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$112,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$122,280.29           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$126,430.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 2          | \$275,555.22           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$128,442.93           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$134,428.66           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA                     | 6          | \$796,372.67           | 1.02%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 7 | \$960,999.26 | 1.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$132,442.79 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$274,470.98 | 0.35% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$137,964.34 | 0.18% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$146,377.87 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$149,358.73 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$131,429.98 | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION           | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$129,842.53 | 0.17% | 0 | \$0.00 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$140,391.11 | 0.18% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 2 | \$285,282.50 | 0.36% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 4 | \$554,905.17 | 0.71% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$250,200.00 | 0.32% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$148,745.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$149,352.25 | 0.19% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$141,803.41 | 0.18% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$120,956.22 | 0.15% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$147,367.29 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$124,459.56 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI |   |              |       |   |        |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$121,147.10 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 5 | \$658,791.49 | 0.84% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$132,630.55 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,850.00 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION           | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK IOWA CORPORATION                               | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION                      | 1 | \$132,425.65 | 0.17% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK A BANKING CORPORATION                   | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMIT  | 1 | \$116,388.45 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION    | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LLC                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY           | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |



| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$148,356.56 | 0.19% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$241,343.55 | 0.31% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$135,920.00 | 0.17% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$142,587.80 | 0.18% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$232,442.04 | 0.3%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$149,222.20 | 0.19% | 0 | \$0.00 |  |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$117,700.00 | 0.15% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 2 | \$254,700.00 | 0.33% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$370,300.00 | 0.47% | 0 | \$0.00 |  |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC     | 1 | \$113,517.53 | 0.15% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$145,375.84 | 0.19% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$134,500.00 | 0.17% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$145,382.10 | 0.19% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LLC                          | 1 | \$115,509.07 | 0.15% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$148,369.41 | 0.19% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |  |
|  | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 |    |                |       |   |        |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$145,767.79   | 0.19% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1  | \$130,906.81   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$114,388.16   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 2  | \$263,950.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$131,441.36   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA                          | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1  | \$118,150.00   | 0.15% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 2  | \$274,470.98   | 0.35% | 0 | \$0.00 |
| NTFN INC A CORPORATION                                       | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1  | \$120,996.10   | 0.15% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                           | 1  | \$139,395.43   | 0.18% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$112,600.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 2  | \$246,570.13   | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$136,325.70   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$512,200.00   | 0.65% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 25 | \$3,325,086.01 | 4.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$132,750.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAC FEDERAL CREDIT UNION                                     | 1          | \$146,400.00           | 0.19%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$134,417.02           | 0.17%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$149,346.50           | 0.19%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$117,000.00           | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$140,250.00           | 0.18%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1          | \$121,967.80           | 0.16%       | 0        | \$0.00        |
|              | THE DART BANK, A STATE CHARTERED BANK                        | 1          | \$116,000.00           | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A CORPORATION                        | 1          | \$148,800.00           | 0.19%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                     | 1          | \$122,474.17           | 0.16%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$263,201.93           | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$256,815.00           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 412        | \$54,436,977.88        | 69.57%      | 0        | \$0.00        |
|              | WESBANCO BANK, INC   | 1          | \$117,490.43           | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                 | 1          | \$135,400.00           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>592</b> | <b>\$78,244,823.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUNB9    | BANCFIRST  | 1          | \$60,958.84            | 0.35%       | 0        | \$0.00        |
|              | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1          | \$61,500.00            | 0.35%       | 0        | \$0.00        |
|              | FIDELITY BANK, IOWA BANKING CORPORATION                      | 1          | \$37,206.96            | 0.21%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK               | 1          | \$37,000.00            | 0.21%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1          | \$65,000.00            | 0.37%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                                    | 1          | \$63,426.67            | 0.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$60,000.00            | 0.34%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1          | \$59,200.00            | 0.34%       | 0        | \$0.00        |
|              |  | 1          | \$54,583.33            | 0.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP., A CORPORATION                         |            |                        |             |          |               |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$42,400.00            | 0.24%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1          | \$48,559.88            | 0.28%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$55,900.00            | 0.32%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$113,326.20           | 0.65%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1          | \$66,926.93            | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$59,766.00            | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 275        | \$16,620,079.58        | 94.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$17,505,834.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUNC7    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1          | \$423,402.89           | 1.41%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$368,000.00           | 1.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$392,000.00           | 1.3%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$429,769.04           | 1.43%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$379,391.97           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$349,461.11           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$424,000.00           | 1.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1          | \$89,858.36            | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 4          | \$1,316,938.96         | 4.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$301,524.72           | 1%          | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$137,800.00           | 0.46%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$300,000.00           | 1%          | 0        | \$0.00        |
|              | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1          | \$224,500.00           | 0.75%       | 0        | \$0.00        |
|              |  | 1          | \$160,258.26           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CALCON MUTUAL MORTGAGE LLC<br>DBA ONE TRUST HOME LOANS A<br>LIMITE |   |              |       |   |        |  |
| CENTERSTATE BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$422,663.48 | 1.41% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$299,970.00 | 1%    | 0 | \$0.00 |  |
| CIBM BANK  | 1 | \$134,179.41 | 0.45% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1 | \$255,525.56 | 0.85% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$206,324.78 | 0.69% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$190,953.95 | 0.63% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$400,643.38 | 1.33% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE, LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$492,623.19 | 1.64% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE, LLC., A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1 | \$320,102.29 | 1.06% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC., A OHIO<br>CORPORATION                      | 2 | \$721,100.00 | 2.4%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$423,361.39 | 1.41% | 0 | \$0.00 |  |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$599,900.00 | 1.99% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION              | 2 | \$541,847.03 | 1.8%  | 0 | \$0.00 |  |
| FIRST BANK OF THE PALM<br>BEACHES, A BANKING<br>CORPORATION        | 1 | \$84,871.97  | 0.28% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD                                 | 1 | \$328,055.11 | 1.09% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$257,611.41 | 0.86% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK  | 1 | \$259,664.37 | 0.86% | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$189,700.99 | 0.63% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1 | \$294,535.74 | 0.98% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$192,359.17 | 0.64% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC       | 1 | \$130,335.41 | 0.43% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$108,325.48 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT  | 3 | \$940,427.79 | 3.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C  | 1 | \$326,307.79 | 1.08% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$99,839.15  | 0.33% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC                    | 1 | \$414,460.57 | 1.38% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             | 1 | \$325,200.00 | 1.08% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE A LLC                           | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN  | 1 | \$412,778.22 | 1.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$422,763.16 | 1.41% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK                                 | 1 | \$277,100.00 | 0.92% | 0 | \$0.00 |
| NTFN INC. A CORPORATION                                       | 1 | \$409,354.75 | 1.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI  | 1 | \$304,530.39 | 1.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                         | 1 | \$274,100.00 | 0.91% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$387,428.39 | 1.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION            | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$349,484.37 | 1.16% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC                                  | 1 | \$366,617.74 | 1.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION              | 1 | \$90,254.60  | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$359,469.65 | 1.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                     | 1 | \$184,721.36 | 0.61% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 |
|   | 1 | \$208,660.57 | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SYNERGY ONE LENDING, INC., A CORPORATION                     |            |                        |             |          |               |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1          | \$419,875.70           | 1.4%        | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1          | \$410,205.14           | 1.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$423,375.36           | 1.41%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$359,433.44           | 1.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$131,795.20           | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 34         | \$8,726,774.73         | 29.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$30,075,617.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140GUND5    | AFMC MORTGAGE  | 1          | \$262,500.00           | 1.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$424,000.00           | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1          | \$197,195.91           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$301,000.00           | 1.19%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1          | \$307,504.59           | 1.22%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1          | \$397,350.00           | 1.58%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK         | 1          | \$248,000.00           | 0.98%       | 0        | \$0.00        |
|              | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC                                    | 2          | \$577,916.00           | 2.29%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1          | \$241,000.00           | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$109,972.83           | 0.44%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1          | \$421,700.00           | 1.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                | 1          | \$80,131.64            | 0.32%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., A OHIO CORPORATION                   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1          | \$319,172.81           | 1.27%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1          | \$241,400.00           | 0.96%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1          | \$271,590.33           | 1.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C | 1         | \$296,800.00           | 1.18%       | 0        | \$0.00        |
|              | FIRST HOME BANK, A STATE CHARTERED BANK                      | 1         | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1         | \$316,467.57           | 1.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2         | \$1,085,600.00         | 4.3%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$272,261.36           | 1.08%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2         | \$453,399.97           | 1.8%        | 0        | \$0.00        |
|              | LEGEND LENDING CORP, A TEXAS CORPORATION                     | 1         | \$240,223.73           | 0.95%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                  | 1         | \$326,757.10           | 1.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$373,826.00           | 1.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1         | \$388,000.00           | 1.54%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1         | \$340,000.00           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$411,648.00           | 1.63%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1         | \$409,600.00           | 1.62%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$424,100.00           | 1.68%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1         | \$260,116.22           | 1.03%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$359,920.00           | 1.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 53        | \$14,313,536.24        | 56.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,218,690.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUPH4    | FREMONT BANK   | 10        | \$1,098,711.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,098,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUPJ0    | FREMONT BANK   | 7         | \$1,068,349.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,068,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GUPK7    | FREMONT BANK   | 6         | \$1,134,721.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,134,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GV7E9    | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$118,632.62           | 11.3%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 3         | \$376,635.38           | 35.87%      | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                                      | 1         | \$149,774.08           | 14.26%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1         | \$156,529.14          | 14.91%      | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING                                  | 2         | \$248,419.78          | 23.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,049,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GV7F6    | DENALI FEDERAL CREDIT UNION                              | 1         | \$189,720.09          | 17%         | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 2         | \$384,706.18          | 34.46%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2         | \$358,450.00          | 32.11%      | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                                  | 1         | \$183,350.00          | 16.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,116,226.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GV7L3    | 1ST CAPITAL MORTGAGE, LLC                                | 1         | \$85,330.02           | 5.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$59,926.23           | 4.12%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC                                    | 1         | \$73,407.53           | 5.05%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                           | 1         | \$54,858.13           | 3.77%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 3         | \$213,213.32          | 14.67%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                              | 1         | \$99,877.04           | 6.87%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                      | 2         | \$193,023.91          | 13.28%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                            | 2         | \$134,825.98          | 9.27%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                               | 2         | \$172,446.07          | 11.86%      | 0        | \$0.00        |
|              | NFM, INC DBA NFM LENDING                                 | 1         | \$94,780.61           | 6.52%       | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1         | \$62,829.97           | 4.32%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                   | 1         | \$95,382.58           | 6.56%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                              | 1         | \$49,871.03           | 3.43%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC                            | 1         | \$64,000.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,453,772.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GV7M1    | COLUMBUS CAPITAL LENDING, LLC                            | 1         | \$147,126.56          | 10.17%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$144,625.98          | 10%         | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1         | \$120,961.84          | 8.36%       | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION                                | 1         | \$148,953.59          | 10.3%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING | 1         | \$139,411.96          | 9.64%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUATERS OF MISSOURI, INC                    | 1         | \$121,998.63          | 8.43%       | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1         | \$115,707.54          | 8%          | 0        | \$0.00        |
|              |  | 1         | \$126,840.22          | 8.77%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PREMIER MORTGAGE RESOURCES, LLC             |           |                        |             |          |               |
|              | SAGAMORE HOME MORTGAGE, LLC                 | 1         | \$129,258.32           | 8.94%       | 0        | \$0.00        |
|              | TAM LENDING CENTER, INC                     | 1         | \$139,823.86           | 9.67%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1         | \$111,724.02           | 7.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,446,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVC60    | COMPASS BANK                                | 46        | \$13,132,763.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,132,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVC78    | COMPASS BANK                                | 23        | \$1,963,897.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,963,897.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVC86    | COMPASS BANK                                | 11        | \$1,250,079.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,250,079.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVC94    | COMPASS BANK                                | 9         | \$1,229,776.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,229,776.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVCQ6    | COMPASS BANK                                | 19        | \$2,218,326.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,218,326.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVCW3    | COMPASS BANK                                | 9         | \$1,350,654.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,350,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDA0    | COMPASS BANK                                | 9         | \$1,371,473.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,371,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDB8    | COMPASS BANK                                | 27        | \$7,060,719.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,060,719.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDC6    | COMPASS BANK                                | 5         | \$1,389,054.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,389,054.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDD4    | COMPASS BANK                                | 20        | \$3,788,960.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,788,960.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDE2    | COMPASS BANK                                | 13        | \$1,331,425.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,331,425.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVDF9    | COMPASS BANK                                | 15        | \$1,481,114.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,481,114.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVND3    | ACADEMY MORTGAGE CORPORATION                | 4         | \$945,159.34           | 6.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2         | \$454,563.97           | 3.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1         | \$190,365.19           | 1.26%       | 0        | \$0.00        |
|              | BANK OF UTAH                                   | 2         | \$438,385.30           | 2.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS DBA NEW AMERICAN              | 4         | \$983,550.19           | 6.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                   | 1         | \$252,200.00           | 1.67%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                            | 13        | \$3,108,868.54         | 20.57%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                       | 2         | \$617,166.66           | 4.08%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION              | 4         | \$1,078,274.97         | 7.13%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                | 2         | \$435,797.13           | 2.88%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                 | 3         | \$771,758.24           | 5.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$293,910.00           | 1.94%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                           | 1         | \$237,650.00           | 1.57%       | 0        | \$0.00        |
|              | M & T BANK                                     | 2         | \$439,838.52           | 2.91%       | 0        | \$0.00        |
|              | PRIMELENDING                                   | 1         | \$246,754.36           | 1.63%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC                             | 1         | \$258,366.34           | 1.71%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY             | 10        | \$2,403,400.15         | 15.9%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                      | 3         | \$566,398.00           | 3.75%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1         | \$248,078.59           | 1.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                 | 2         | \$404,213.30           | 2.67%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                           | 3         | \$738,577.23           | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,113,276.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXE0    | HOMEBRIDGE FINANCIAL SERVICES, INC             | 5         | \$1,309,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,309,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVXF7    | HOMEBRIDGE FINANCIAL SERVICES, INC             | 6         | \$2,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW3X9    | FARMINGTON BANK                                | 1         | \$214,631.05           | 25.11%      | 0        | \$0.00        |
|              | M&T BANK A CORPORATION                         | 1         | \$373,960.50           | 43.75%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1         | \$141,638.52           | 16.57%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                            | 1         | \$124,588.37           | 14.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$854,818.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW3Y7    |  | 1         | \$117,603.11           | 13.26%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|--|
|              | CHELSEA GROTON BANK A<br>MUTUAL SAVINGS BANK                       |          |                       |             |          |               |  |
|              | M&T BANK A CORPORATION   | 1        | \$149,748.07          | 16.89%      | 0        | \$0.00        |  |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 1        | \$135,571.92          | 15.29%      | 0        | \$0.00        |  |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 2        | \$200,385.70          | 22.6%       | 0        | \$0.00        |  |
|              | THE MCCUE MORTGAGE COMPANY   | 2        | \$283,482.99          | 31.96%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b> | <b>\$886,791.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |          |                       |             |          |               |  |
| 3140GW3Z4    | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1        | \$145,260.83          | 11.61%      | 0        | \$0.00        |  |
|              | M&T BANK A CORPORATION   | 1        | \$358,814.92          | 28.68%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1        | \$222,166.24          | 17.76%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1        | \$175,710.71          | 14.05%      | 0        | \$0.00        |  |
|              | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1        | \$144,522.66          | 11.55%      | 0        | \$0.00        |  |
|              | THE MCCUE MORTGAGE COMPANY   | 1        | \$105,556.21          | 8.44%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION       | 1        | \$98,873.45           | 7.91%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b> | <b>\$1,250,905.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |          |                       |             |          |               |  |
| 3140GW4A8    | CITIBANK NA  | 1        | \$232,790.30          | 2.36%       | 0        | \$0.00        |  |
|              | CITIZENS BANK NA   | 1        | \$116,623.07          | 1.18%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE LTD LIMITED<br>PARTNERSHIP                          | 3        | \$555,831.12          | 5.63%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST AN<br>ARKANSAS BANKING<br>CORPORATION          | 1        | \$299,033.56          | 3.03%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE                                    | 1        | \$167,269.41          | 1.69%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDT MORTGAGE<br>COR08142017RATION                    | 1        | \$89,311.35           | 0.9%        | 0        | \$0.00        |  |
|              | FARMINGTON BANK  | 5        | \$737,506.82          | 7.47%       | 0        | \$0.00        |  |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 7        | \$1,099,686.95        | 11.13%      | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 2        | \$319,585.13          | 3.24%       | 0        | \$0.00        |  |
|              | HOMESERVICESLENDING LLC A<br>LIMITED LIABILITY COMPANY             | 4        | \$515,030.10          | 5.21%       | 0        | \$0.00        |  |
|              | LIBERTY BANK   | 1        | \$256,636.54          | 2.6%        | 0        | \$0.00        |  |
|              | LOANDEPOT COM LLC DBA<br>MORTGAGE MASTER                           | 1        | \$87,858.46           | 0.89%       | 0        | \$0.00        |  |
|              | M&T BANK A CORPORATION   | 1        | \$171,723.34          | 1.74%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 2         | \$309,002.02          | 3.13%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 3         | \$547,050.30          | 5.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 2         | \$430,639.46          | 4.36%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 2         | \$331,976.50          | 3.36%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 1         | \$331,638.18          | 3.36%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 3         | \$528,458.61          | 5.35%       | 0        | \$0.00        |
|              | UNITED BANK A STATE<br>CHARTERED BANK                              | 3         | \$491,702.82          | 4.98%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 3         | \$454,018.55          | 4.6%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 5         | \$881,995.84          | 8.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$583,576.81          | 5.91%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COM | 2         | \$337,755.70          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,876,700.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4B6    | FLAGSTAR BANK FSB FEDERALALY<br>CHARTERED SAVINGS BANK             | 1         | \$125,915.49          | 22.84%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$262,266.52          | 47.58%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$163,000.00          | 29.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$551,182.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4C4    | CHELSEA GROTON BANK 9017A<br>MUTAL SAVINGS BANK                    | 1         | \$207,820.79          | 3.91%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$62,955.04           | 1.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK FSB FEDERALLY<br>CHARTERED SAVINGS BANK              | 1         | \$48,554.23           | 0.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                      | 1         | \$201,570.95          | 3.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$210,582.35          | 3.96%       | 0        | \$0.00        |
|              | HOMESERVICESLENDING LLC A<br>LIMITED LIABILITY COMPANY             | 4         | \$713,297.05          | 13.43%      | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK A<br>BANKING CORPORATION                      | 1         | \$91,062.64           | 1.71%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 2         | \$410,947.14          | 7.74%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 3         | \$588,776.28          | 11.08%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$268,494.99          | 5.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$135,498.61          | 2.55%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 4         | \$807,278.59          | 15.2%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 4         | \$909,702.10          | 17.13%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 2         | \$655,469.69          | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,312,010.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4D2    | CORNERSTONE BANK A CORPORATION                               | 1         | \$90,669.17           | 6.3%        | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION       | 1         | \$37,945.24           | 2.63%       | 0        | \$0.00        |
|              | DAKOTAH BANK A CORPORATION                                   | 1         | \$127,701.58          | 8.87%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST   | 3         | \$379,035.72          | 26.32%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$148,080.81          | 10.28%      | 0        | \$0.00        |
|              | NORTHERN HILLS FCU A FEDERAL CREDIT UNION                    | 1         | \$78,976.43           | 5.48%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 2         | \$273,919.20          | 19.02%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$145,045.71          | 10.07%      | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$38,244.81           | 2.66%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1         | \$120,480.00          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,440,098.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4E0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$186,000.27          | 12.46%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$112,223.10          | 7.52%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$203,837.28          | 13.66%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 3         | \$538,771.45          | 36.1%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 3         | \$451,413.51          | 30.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,492,245.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4F7    | AMERICAN BANK AND TRUST A CORPORATION                        | 1         | \$49,591.83           | 2.24%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC A                                      | 1         | \$28,455.14           | 1.28%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1         | \$172,727.73          | 7.79%       | 0        | \$0.00        |
|              | DAKOTAH BANK A CORPORATION                             | 1         | \$116,815.87          | 5.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$159,798.11          | 7.21%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                                   | 1         | \$185,527.56          | 8.37%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION               | 1         | \$138,980.93          | 6.27%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$135,785.96          | 6.13%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 2         | \$300,828.82          | 13.58%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC A CORPORATION                | 1         | \$102,495.89          | 4.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1         | \$144,272.58          | 6.51%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 5         | \$606,842.74          | 27.39%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                       | 1         | \$73,833.62           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,215,956.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4G5    | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1         | \$210,807.84          | 30.69%      | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION               | 1         | \$163,843.13          | 23.85%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                             | 1         | \$157,860.23          | 22.98%      | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                           | 1         | \$154,372.43          | 22.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$686,883.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4H3    | BANK MIDWEST   | 1         | \$97,861.91           | 4.63%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION   | 1         | \$118,333.03          | 5.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2         | \$251,747.77          | 11.91%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST                                   | 1         | \$171,190.00          | 8.1%        | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION               | 1         | \$152,075.42          | 7.19%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$198,472.95          | 9.39%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 2         | \$377,540.69          | 17.86%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC A CORPORATION                | 1         | \$152,366.01          | 7.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1         | \$240,221.05          | 11.36%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION       | 1         | \$201,715.38          | 9.54%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | SIoux FALLS FEDERAL CREDIT UNION                             | 1         | \$152,559.74          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,114,083.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4J9    |  | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION       | 1         | \$143,265.34          | 12.59%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$165,923.60          | 14.58%      | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 2         | \$368,673.36          | 32.39%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                   | 1         | \$167,006.22          | 14.67%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK NA  | 2         | \$293,297.57          | 25.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,138,166.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4K6    |  | CORNERSTONE HOME LENDING INC                                 | 1         | \$177,279.67          | 15.44%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$166,602.76          | 14.51%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$179,511.63          | 15.63%      | 0        | \$0.00        |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 3         | \$402,545.33          | 35.05%      | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORP A CORPORATION                             | 1         | \$116,106.51          | 10.11%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MO | 1         | \$106,333.93          | 9.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,148,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4L4    |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$113,587.33          | 7.82%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                                 | 2         | \$272,874.33          | 18.78%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$111,125.49          | 7.65%       | 0        | \$0.00        |
|              |  | LOANDEPOT COM LLC  | 1         | \$61,674.06           | 4.24%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC  | 1         | \$106,143.77          | 7.3%        | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$77,319.11           | 5.32%       | 0        | \$0.00        |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1         | \$148,460.67          | 10.22%      | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$126,436.34          | 8.7%        | 0        | \$0.00        |
|              |  | SENTE MORTGAGE INC   | 1         | \$145,141.46          | 9.99%       | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORP A CORPORATION                             | 1         | \$145,321.09          | 10%         | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC   | 1         | \$145,141.46          | 9.98%       | 0        | \$0.00        |



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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$1,453,225.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140GW4M2    | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1         | \$180,055.22          | 6.09%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$429,903.85          | 14.55%                | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$463,638.65          | 15.69%                | 0           | \$0.00        |               |
|              | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1         | \$210,191.23          | 7.11%                 | 0           | \$0.00        |               |
|              | LOANDEPOT COM LLC  | 2         | \$398,815.92          | 13.5%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC  | 2         | \$396,043.42          | 13.4%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC   | 1         | \$177,023.70          | 5.99%                 | 0           | \$0.00        |               |
|              | MID AMERICA MORTGAGE AN OHIO CORPORATION                     | 1         | \$178,260.54          | 6.03%                 | 0           | \$0.00        |               |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2         | \$339,034.43          | 11.47%                | 0           | \$0.00        |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$181,950.53          | 6.17%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$2,954,917.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GW4N0    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$159,618.02          | 11.85%                | 0           | \$0.00        |               |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$121,383.27          | 9.01%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE COPRORATION                     | 1         | \$61,557.95           | 4.57%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$137,564.44          | 10.21%                | 0           | \$0.00        |               |
|              | LEGACY MORTGAGE LLC  | 1         | \$130,604.48          | 9.69%                 | 0           | \$0.00        |               |
|              | NEW MEXICO BANK AND TRUST                                    | 1         | \$153,053.56          | 11.36%                | 0           | \$0.00        |               |
|              | NUSENDA FEDERAL CREDIT UNION                                 | 1         | \$119,149.28          | 8.84%                 | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$153,339.32          | 11.38%                | 0           | \$0.00        |               |
|              | WALLICK AND VOLK INC   | 2         | \$310,964.06          | 23.09%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,347,234.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GW4P5    | ACADEMMY MORTGAGE CORPORATION                                | 1         | \$108,733.65          | 7.36%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$236,291.53          | 15.99%                | 0           | \$0.00        |               |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$85,262.08           | 5.77%                 | 0           | \$0.00        |               |
|              | CORNERSTONE HOME LENDING INC                                 | 1         | \$124,304.88          | 8.41%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$113,869.24          | 7.7%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                            | 1         | \$144,933.70          | 9.81%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$137,425.86          | 9.3%        | 0        | \$0.00        |
|              | PIONEER BANK FEDERAL SAVINGS BANK                            | 2         | \$125,955.35          | 8.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$135,487.78          | 9.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2         | \$265,652.83          | 17.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,477,916.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4Q3    | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$711,550.51          | 55.36%      | 0        | \$0.00        |
|              | CITIZENS BASNK A CORPORATION                                 | 1         | \$163,498.24          | 12.72%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$230,595.19          | 17.94%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$179,586.73          | 13.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,285,230.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4R1    | COMMUNITY 1ST CREDIT UNION                                   | 2         | \$126,979.06          | 9.35%       | 0        | \$0.00        |
|              | FARMERS TRUST AND SAVINGS BANK                               | 1         | \$61,500.00           | 4.53%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                            | 4         | \$367,015.39          | 27.02%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK          | 1         | \$30,259.19           | 2.23%       | 0        | \$0.00        |
|              | MIDWESTONE BANK A BANKING CORPORATION                        | 1         | \$77,390.55           | 5.7%        | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                                 | 2         | \$245,787.44          | 18.1%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$59,829.30           | 4.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 5         | \$389,524.23          | 28.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,358,285.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GW4S9    | BANK 1ST   | 1         | \$121,090.33          | 7.71%       | 0        | \$0.00        |
|              | BANK IOWA AN IOWA BANKING CORPORATION                        | 1         | \$159,627.68          | 10.16%      | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$91,906.85           | 5.85%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                   | 6         | \$592,855.97          | 37.74%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 2         | \$173,124.98          | 11.02%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1         | \$159,627.68          | 10.16%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A BANKING CORPORATION                        | 1         | \$117,774.12          | 7.5%        | 0        | \$0.00        |
|              | PEOPLES BANK A STATE BANK                                    | 1         | \$154,790.47          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,570,798.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GW4T7    | CHELSEA GROTON BANK A<br>MUTUAL SAVINGS BANK                       | 1         | \$141,376.96          | 37.33%      | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$124,000.00          | 32.74%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$113,392.00          | 29.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$378,768.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4U4    | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$232,750.00          | 23.45%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 1         | \$184,300.00          | 18.57%      | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 1         | \$58,701.24           | 5.92%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                            | 1         | \$168,496.52          | 16.98%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                          | 1         | \$238,099.41          | 23.99%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$110,000.00          | 11.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$992,347.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4V2    | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 3         | \$573,301.09          | 20.29%      | 0        | \$0.00        |
|              | HOMESERVICESLENDING LLC A<br>LIMITED LIABILITY COMPANY             | 3         | \$511,776.00          | 18.12%      | 0        | \$0.00        |
|              | LOANDEPOT COM LLC  | 1         | \$239,590.00          | 8.48%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATI | 1         | \$192,254.00          | 6.81%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 1         | \$235,112.90          | 8.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$147,000.00          | 5.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1         | \$122,000.00          | 4.32%       | 0        | \$0.00        |
|              | UNITED BANK A STATE<br>CHARTERED BANK                              | 4         | \$671,871.00          | 23.78%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1         | \$132,000.00          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,824,904.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4W0    | CHELSEA GROTON BANK  | 1         | \$127,124.82          | 2.21%       | 0        | \$0.00        |
|              | CITIBANK NA  | 1         | \$255,588.23          | 4.44%       | 0        | \$0.00        |
|              | CITIZENS BANK NA   | 1         | \$189,050.00          | 3.28%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                  | 4         | \$660,113.50          | 11.46%      | 0        | \$0.00        |
|              |  | 1         | \$103,790.00          | 1.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         |           |                       |             |          |               |
|              | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY          | 5         | \$843,683.32          | 14.65%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 2         | \$229,130.85          | 3.98%       | 0        | \$0.00        |
|              | M&T BANK A CORPORATION                                       | 1         | \$280,000.00          | 4.86%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                     | 2         | \$544,023.54          | 9.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 3         | \$429,900.27          | 7.46%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1         | \$186,240.00          | 3.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$332,148.23          | 5.77%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$128,592.83          | 2.23%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3         | \$541,510.59          | 9.4%        | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 3         | \$505,965.70          | 8.78%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2         | \$403,733.55          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,760,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4X8    | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$208,221.79          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$208,221.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW4Y6    | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK                    | 1         | \$123,190.00          | 5.85%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$152,000.00          | 7.22%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$118,340.00          | 5.62%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$155,929.54          | 7.41%       | 0        | \$0.00        |
|              | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY          | 2         | \$360,444.44          | 17.12%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$178,325.01          | 8.47%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$187,890.26          | 8.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 2         | \$349,542.83          | 16.6%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$179,173.70          | 8.51%       | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$121,063.31          | 5.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1         | \$179,444.86          | 8.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,105,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GW4Z3    | CHELSEA GROTON BANK A<br>MUTUAL SAVINGS BANK                       | 1         | \$174,337.02          | 5.66%       | 0        | \$0.00        |
|              | DIME BANK  | 1         | \$135,856.07          | 4.41%       | 0        | \$0.00        |
|              | HOMESERVICESTLENDING LLC A<br>LIMITED LIABILITY COMPANY            | 2         | \$304,399.94          | 9.89%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$194,750.00          | 6.33%       | 0        | \$0.00        |
|              | M&T BANK A CORPORATION   | 1         | \$181,700.00          | 5.9%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$104,443.84          | 3.39%       | 0        | \$0.00        |
|              | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                        | 3         | \$514,473.94          | 16.71%      | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$154,966.23          | 5.03%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 4         | \$751,110.82          | 24.4%       | 0        | \$0.00        |
|              | UNITED BANK A STATE<br>CHARTERED BANK                              | 1         | \$205,330.27          | 6.67%       | 0        | \$0.00        |
|              | WEBSTER BANK NA  | 2         | \$356,961.53          | 11.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,078,329.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GW5A7    | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1         | \$61,666.82           | 9.65%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 2         | \$348,893.94          | 54.58%      | 0        | \$0.00        |
|              | WALLLICK AND VOLK INC  | 1         | \$228,641.60          | 35.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$639,202.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAB9    | AMERICAN MORTGAGE BANK, LLC  | 1         | \$195,471.00          | 11.28%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$189,276.04          | 10.93%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$183,536.09          | 10.59%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1         | \$184,999.35          | 10.68%      | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                           | 1         | \$199,736.63          | 11.53%      | 0        | \$0.00        |
|              | GREENBOX LOANS, INC  | 1         | \$199,748.38          | 11.53%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$187,087.12          | 10.8%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                               | 1         | \$198,499.95          | 11.46%      | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC   | 1         | \$193,994.20          | 11.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,732,348.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAC7    | ALL HOME LENDING, INC  | 1         | \$420,258.33          | 5.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$364,431.75          | 5.17%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$326,479.45          | 4.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$292,714.64          | 4.15%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 2         | \$644,600.04          | 9.14%       | 0        | \$0.00        |
|              | DENALI FEDERAL CREDIT UNION  | 1         | \$227,713.14          | 3.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 2         | \$575,913.74          | 8.16%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                       | 1         | \$360,710.60          | 5.11%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE  | 1         | \$219,406.22          | 3.11%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                     | 1         | \$287,645.88          | 4.08%       | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                            | 1         | \$311,195.21          | 4.41%       | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS, INC                                  | 2         | \$438,492.18          | 6.21%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                                | 1         | \$235,709.82          | 3.34%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE           | 1         | \$335,077.89          | 4.75%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$423,030.73          | 6%          | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1         | \$205,332.53          | 2.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC        | 1         | \$263,646.00          | 3.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                    | 2         | \$497,671.70          | 7.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 2         | \$625,518.16          | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,055,548.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAD5    | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                   | 1         | \$152,161.40          | 14.14%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2         | \$74,405.55           | 6.91%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 2         | \$213,727.84          | 19.86%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 1         | \$96,424.00           | 8.96%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 3         | \$110,941.90          | 10.31%      | 0        | \$0.00        |
|              | FLANAGAN STATE BANK   | 1         | \$67,628.11           | 6.28%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A   | 2         | \$87,855.84           | 8.16%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                               | 1         | \$33,207.20           | 3.09%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                  | 1         | \$101,336.35          | 9.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                    | 1         | \$60,225.86           | 5.6%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                     | 1         | \$78,176.92           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,076,090.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAE3    | BLUE RIDGE BANK, N.A  | 1         | \$103,208.91          | 8.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1         | \$118,443.69          | 10.12%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FBT MORTGAGE, LLC   | 1         | \$123,242.49          | 10.53%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 1         | \$120,121.61          | 10.26%      | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING                              | 1         | \$170,400.00          | 14.56%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A   | 1         | \$171,546.15          | 14.66%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$112,203.16          | 9.59%       | 0        | \$0.00        |
|              | RESIDENTIAL ACCEPTANCE CORPORATION                          | 1         | \$129,041.14          | 11.03%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1         | \$122,233.89          | 10.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,170,441.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GWAFO    | AMERICAN MORTGAGE BANK                                      | 1         | \$179,514.20          | 15.6%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1         | \$195,083.87          | 16.95%      | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1         | \$190,745.35          | 16.57%      | 0        | \$0.00        |
|              | FIRST HOME BANK   | 1         | \$190,745.35          | 16.57%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC                                | 1         | \$199,254.70          | 17.31%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 1         | \$195,494.44          | 17%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,150,837.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GWAG8    | AMERICAN MIDWEST MORTGAGE CORPORATION                       | 1         | \$64,511.00           | 5.61%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 3         | \$353,517.73          | 30.74%      | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK  | 1         | \$70,300.81           | 6.11%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, INC                                     | 1         | \$81,085.59           | 7.05%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC                               | 1         | \$167,643.72          | 14.58%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 2         | \$249,101.75          | 21.66%      | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC  | 1         | \$164,000.00          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,150,160.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GWAH6    | FIRST GUARANTY MORTGAGE CORPORATION                         | 1         | \$361,450.00          | 25.32%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 2         | \$688,000.00          | 48.2%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE          | 1         | \$377,953.83          | 26.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,427,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GWAJ2    | 1ST SIGNATURE LENDING, LLC                                  | 1         | \$159,294.69          | 9.72%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                                       | 1         | \$172,287.90          | 10.51%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CONGRESSIONAL BANK  | 1         | \$162,794.80          | 9.93%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 3         | \$489,040.29          | 29.83%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 1         | \$164,500.00          | 10.03%      | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1         | \$162,780.44          | 9.93%       | 0        | \$0.00        |
|              | RENEW LENDING, INC  | 1         | \$159,605.74          | 9.74%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1         | \$169,182.07          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,639,485.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAK9    | ACADEMY MORTGAGE CORPORATION                                | 1         | \$107,910.00          | 10.35%      | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                       | 1         | \$55,673.19           | 5.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 1         | \$126,717.98          | 12.16%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC                                       | 1         | \$149,797.95          | 14.37%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                    | 2         | \$252,038.83          | 24.18%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1         | \$126,183.61          | 12.11%      | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC                               | 1         | \$104,000.00          | 9.98%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1         | \$120,000.00          | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,042,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GVAL7    | CONSUMER FIRST MORTGAGE, INC                                | 1         | \$188,000.00          | 14.53%      | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                            | 1         | \$170,685.01          | 13.19%      | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                  | 1         | \$174,764.27          | 13.51%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 2         | \$382,008.65          | 29.52%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                                       | 1         | \$195,000.00          | 15.07%      | 0        | \$0.00        |
|              | WHEATLAND BANK  | 1         | \$183,503.40          | 14.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,293,961.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWAM5    | ACADEMY MORTGAGE CORPORATION                                | 2         | \$155,803.73          | 10.14%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                           | 1         | \$63,120.49           | 4.11%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2         | \$245,788.75          | 16%         | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1         | \$81,892.02           | 5.33%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 2         | \$136,410.00          | 8.88%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM    | 1         | \$183,750.00          | 11.96%      | 0        | \$0.00        |



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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INCORPORATED                                   | 1          | \$80,099.10            | 5.21%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$63,919.48            | 4.16%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                 | 1          | \$185,100.00           | 12.05%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$199,754.08           | 13%         | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                                      | 1          | \$140,800.00           | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,536,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWJ79    | BANK OF THE OZARKS  | 1          | \$80,776.03            | 6.78%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                              | 1          | \$51,686.89            | 4.34%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                      | 10         | \$660,325.48           | 55.46%      | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC   | 1          | \$49,719.23            | 4.18%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY              | 1          | \$77,480.42            | 6.51%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                | 1          | \$63,541.10            | 5.34%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC                       | 1          | \$68,558.14            | 5.76%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1          | \$54,351.24            | 4.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                  | 1          | \$53,848.59            | 4.52%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION | 1          | \$30,335.72            | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,190,622.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWKN2    | HUNT MORTGAGE CORPORATION                                 | 1          | \$141,300.63           | 5.12%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                                     | 12         | \$2,616,610.59         | 94.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,757,911.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ22    | USAA FEDERAL SAVINGS BANK                                 | 10         | \$1,179,332.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,179,332.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ30    | USAA FEDERAL SAVINGS BANK                                 | 12         | \$1,773,677.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,773,677.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ48    | USAA FEDERAL SAVINGS BANK                                 | 46         | \$12,228,898.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,228,898.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ55    | USAA FEDERAL SAVINGS BANK                                 | 9          | \$2,292,281.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,292,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ63    | USAA FEDERAL SAVINGS BANK                                 | 18         | \$1,666,168.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,666,168.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ71    | USAA FEDERAL SAVINGS BANK                                 | 143        | \$33,032,214.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$33,032,214.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQ89    | USAA FEDERAL SAVINGS BANK                                 | 20         | \$3,272,152.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,272,152.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GWQ97    | USAA FEDERAL SAVINGS BANK       | 9         | \$1,487,247.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,487,247.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQX4    | USAA FEDERAL SAVINGS BANK       | 6         | \$1,390,118.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,390,118.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQY2    | USAA FEDERAL SAVINGS BANK       | 19        | \$1,278,913.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,278,913.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWQZ9    | USAA FEDERAL SAVINGS BANK       | 12        | \$1,215,382.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,215,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWX24    | BEVERLY-HANKS MORTGAGE SERVICES | 1         | \$193,800.00          | 10.06%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 6         | \$1,733,157.80        | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,926,957.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWX32    | AMERICAN MORTGAGE CORPORATION   | 1         | \$200,000.00          | 3.66%       | 0        | \$0.00        |
|              | HOMEKEY LENDING, LLC            | 1         | \$191,830.00          | 3.51%       | 0        | \$0.00        |
|              | KEY MORTGAGE INK                | 1         | \$194,500.00          | 3.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 26        | \$4,878,611.82        | 89.27%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,464,941.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWX40    | PERFORMANCE MORTGAGE LLC        | 1         | \$60,000.00           | 2.75%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC   | 1         | \$116,000.00          | 5.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 16        | \$1,864,264.34        | 85.46%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION    | 1         | \$141,200.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,181,464.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWX57    | UNITED WHOLESALE MORTGAGE       | 21        | \$3,825,711.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,825,711.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWX65    | ML MORTGAGE CORP                | 1         | \$468,750.00          | 10.44%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 13        | \$4,022,100.00        | 89.56%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$4,490,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWXP3    | ELOAN GROUP, INC                | 1         | \$221,250.00          | 7.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 8         | \$2,601,398.96        | 92.16%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,822,648.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GWXQ1    | BEAM LENDING CORP               | 1         | \$136,793.66          | 4.78%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC             | 1         | \$164,000.00          | 5.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 17        | \$2,558,483.32        | 89.48%      | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$2,859,276.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140GWXR9    | AMERIDREAM MORTGAGE GROUP, LLC                   | 1         | \$172,422.12          | 4.63%                 | 0           | \$0.00        |               |
|              | SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE | 1         | \$199,736.63          | 5.36%                 | 0           | \$0.00        |               |
|              | UNITED AMERICAN MORTGAGE CORPORATION             | 1         | \$189,000.00          | 5.07%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 17        | \$3,163,517.76        | 84.94%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$3,724,676.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXS7    | CORNERSTONE MORTGAGE SERVICES, INC               | 1         | \$207,750.00          | 4.49%                 | 0           | \$0.00        |               |
|              | FIDELITY FUNDING CO., INC                        | 1         | \$223,806.94          | 4.83%                 | 0           | \$0.00        |               |
|              | ILOANMASTER, INC                                 | 1         | \$454,453.29          | 9.82%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 13        | \$3,743,135.34        | 80.86%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$4,629,145.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXT5    | UNITED WHOLESALE MORTGAGE                        | 24        | \$4,567,557.38        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$4,567,557.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXU2    | FIVE STAR FINANCIAL LLC                          | 1         | \$406,500.00          | 8.11%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 14        | \$4,606,887.00        | 91.89%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$5,013,387.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXV0    | UNITED WHOLESALE MORTGAGE                        | 16        | \$6,490,654.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$6,490,654.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXW8    | MAC5 MORTGAGE INC                                | 1         | \$160,720.00          | 3.3%                  | 0           | \$0.00        |               |
|              | NORTH AMERICAN STATE BANK                        | 1         | \$167,810.00          | 3.45%                 | 0           | \$0.00        |               |
|              | PRIMSTONE MORTGAGE                               | 1         | \$156,750.00          | 3.22%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 27        | \$4,378,777.39        | 90.03%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$4,864,057.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXX6    | BEAM LENDING CORP                                | 1         | \$170,100.00          | 3.83%                 | 0           | \$0.00        |               |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC         | 1         | \$173,000.00          | 3.89%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 25        | \$4,099,705.00        | 92.28%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>27</b> | <b>\$4,442,805.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140GWXY4    | ALLIANZE MORTGAGE SERVICES, INC                  | 1         | \$200,000.00          | 4.07%                 | 0           | \$0.00        |               |
|              | RESOLUTE BANK                                    | 1         | \$194,970.00          | 3.97%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE                        | 24        | \$4,520,875.32        | 91.96%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>26</b> | <b>\$4,915,845.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GWXZ1    | CAPITAL CONCEPTS INC                             | 1         | \$75,000.00           | 6.89%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 16        | \$1,013,395.00        | 93.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,088,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXB26    | GVC MORTGAGE, INC                                | 1         | \$55,000.00           | 5.47%       | 0        | \$0.00        |
|              | HUNTINGTON NATIONAL BANK                         | 1         | \$49,794.74           | 4.95%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                   | 4         | \$269,022.19          | 26.77%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                               | 1         | \$60,000.00           | 5.97%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 11        | \$571,300.12          | 56.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,005,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXB34    | DYNAMIC FINANCIAL SOLUTIONS, INC                 | 1         | \$129,836.00          | 5.94%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                            | 3         | \$403,580.96          | 18.47%      | 0        | \$0.00        |
|              | EVANS HOME LOANS, LTD                            | 1         | \$150,000.00          | 6.86%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$134,428.66          | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                   | 3         | \$397,294.03          | 18.18%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                               | 2         | \$277,795.17          | 12.71%      | 0        | \$0.00        |
|              | PIONEER FINANCIAL SERVICES, INC                  | 1         | \$128,000.00          | 5.86%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D                   | 1         | \$137,610.00          | 6.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3         | \$426,623.96          | 19.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,185,168.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXB42    | HALLMARK HOME MORTGAGE, LLC                      | 2         | \$158,477.14          | 7.97%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                   | 3         | \$246,780.38          | 12.42%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                        | 2         | \$122,957.01          | 6.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 25        | \$1,429,411.27        | 71.92%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                             | 1         | \$29,789.06           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,987,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXB59    | GREENTREE MORTGAGE SERVICES                      | 1         | \$124,800.00          | 9.65%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                   | 1         | \$111,535.51          | 8.62%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D                   | 1         | \$116,000.00          | 8.97%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1         | \$115,499.07          | 8.93%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 7         | \$826,047.85          | 63.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,293,882.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXB75    | EQUITY RESOURCES, INC                            | 1         | \$102,833.49          | 6.07%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                                | 1         | \$96,415.55           | 5.69%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HURON VALLEY FINANCIAL, INC                          | 1         | \$86,250.00           | 5.09%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 2         | \$206,336.70          | 12.18%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.<br>D                    | 1         | \$95,000.00           | 5.61%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                      | 11        | \$1,106,812.48        | 65.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,693,648.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBF7    | CROWNMARK MORTGAGE, INC                              | 1         | \$126,320.00          | 4.01%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 2         | \$280,613.36          | 8.92%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS | 1         | \$147,064.73          | 4.67%       | 0        | \$0.00        |
|              | QUEEN CITY MORTGAGE<br>COMPANY, LLC                  | 1         | \$130,000.00          | 4.13%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC. DBA<br>JOHN ADAMS MORTGAGE  | 1         | \$124,965.22          | 3.97%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                      | 16        | \$2,204,739.03        | 70.05%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                               | 1         | \$133,767.57          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,147,469.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBG5    | HOME MTG ASSURED CORP DBA<br>HOWA                    | 1         | \$53,315.84           | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 1         | \$70,700.25           | 1.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                            | 1         | \$44,929.56           | 1.24%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                      | 55        | \$3,401,281.87        | 93.8%       | 0        | \$0.00        |
|              | THE HUTINGTON NATIONAL BANK                          | 1         | \$55,920.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,626,147.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBH3    | THE HUNTINGTON NATIONAL<br>BANK                      | 4         | \$1,129,531.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,129,531.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBJ9    | EQUITY RESOURCES, INC                                | 2         | \$238,554.34          | 7.7%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 1         | \$118,414.78          | 3.82%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                              | 1         | \$116,831.42          | 3.77%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                      | 21        | \$2,509,565.06        | 80.96%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                               | 1         | \$116,335.85          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,099,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBK6    | MORTGAGE 1 INC                                       | 3         | \$359,541.62          | 14.43%      | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                              | 1         | \$114,645.36          | 4.6%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                      | 17        | \$2,017,306.00        | 80.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,491,492.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GXBL4    | EQUITY RESOURCES, INC                                | 1         | \$57,527.53           | 5.05%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 1         | \$66,000.00           | 5.8%        | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC                   | 2         | \$128,006.77          | 11.25%      | 0        | \$0.00        |
|              | PIONEER FINANCIAL SERVICES INC                       | 2         | \$60,375.00           | 5.3%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16        | \$826,265.96          | 72.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,138,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBM2    | EQUITY RESOURCES, INC                                | 2         | \$326,323.94          | 5.19%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK O                       | 1         | \$168,057.51          | 2.67%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                          | 1         | \$154,552.61          | 2.46%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 1         | \$150,372.83          | 2.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                            | 2         | \$328,490.09          | 5.23%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 29        | \$4,649,003.48        | 73.98%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                 | 2         | \$336,380.74          | 5.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATIO                       | 1         | \$170,728.11          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,283,909.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBN0    | EQUITY RESOURCES, INC                                | 1         | \$161,800.81          | 5.96%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES                         | 1         | \$157,500.00          | 5.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 2         | \$318,761.17          | 11.74%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1         | \$159,920.00          | 5.89%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE        | 1         | \$162,256.15          | 5.97%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                            | 1         | \$160,063.16          | 5.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8         | \$1,283,928.97        | 47.27%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                               | 1         | \$159,834.41          | 5.88%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                 | 1         | \$152,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,716,064.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBP5    | THE HUNTINGTON NAITONAL BANK                         | 2         | \$679,023.52          | 9.52%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 23        | \$6,456,264.76        | 90.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,135,288.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBQ3    | HOME MTG ASSURED CORP DBA HOWA                       | 1         | \$199,215.00          | 5.19%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                          | 2         | \$375,941.32          | 9.79%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                       | 1         | \$198,718.20          | 5.17%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC          | 1         | \$200,000.00           | 5.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 14        | \$2,668,230.73         | 69.45%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK             | 1         | \$199,711.84           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,841,817.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBR1    | GVC MORTGAGE, INC                  | 1         | \$56,335.00            | 2.15%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC        | 1         | \$82,538.67            | 3.15%       | 0        | \$0.00        |
|              | LIBERTY CAPITAL SERVICES LLC       | 1         | \$77,278.11            | 2.95%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES       | 1         | \$80,000.00            | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                     | 3         | \$170,835.45           | 6.52%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D     | 1         | \$75,018.81            | 2.86%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC            | 1         | \$83,600.00            | 3.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 33        | \$1,933,237.49         | 73.83%      | 0        | \$0.00        |
|              | WEBER BANCORP LLC                  | 1         | \$59,674.64            | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b> | <b>\$2,618,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBS9    | EQUITY RESOURCES, INC              | 1         | \$128,069.30           | 1.57%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK O     | 1         | \$138,800.00           | 1.7%        | 0        | \$0.00        |
|              | GVC MORTGAGE, INC                  | 1         | \$145,294.99           | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                     | 1         | \$136,800.00           | 1.68%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC          | 2         | \$277,436.83           | 3.4%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 52        | \$7,172,526.80         | 88.02%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC               | 1         | \$149,783.88           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$8,148,711.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBT7    | THE HUNTINGON NATIONAL BANK        | 1         | \$222,400.00           | 1.31%       | 0        | \$0.00        |
|              | THE HUNTINGTON NAITONAL BANK       | 1         | \$312,758.71           | 1.84%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 60        | \$16,450,466.18        | 96.85%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b> | <b>\$16,985,624.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXBU4    | EQUITY RESOURCES OF OHIO, INC      | 1         | \$105,529.86           | 1.96%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC              | 2         | \$202,101.83           | 3.75%       | 0        | \$0.00        |
|              | EVANS HOME LOANS, LTD              | 1         | \$107,751.03           | 2%          | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC        | 2         | \$176,770.00           | 3.28%       | 0        | \$0.00        |
|              | HERITAGE FINANCIAL GROUP, LLC      | 1         | \$94,300.00            | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                     | 1         | \$99,669.23            | 1.85%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC              | 1         | \$94,926.06            | 1.76%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC | 2         | \$206,455.22           | 3.83%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                        | 39        | \$3,835,482.76        | 71.11%      | 0        | \$0.00        |
|              | THE HUNTINTON NATIONAL BANK                         | 1         | \$88,000.00           | 1.63%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK                              | 1         | \$89,065.00           | 1.65%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC                                | 1         | \$95,861.68           | 1.78%       | 0        | \$0.00        |
|              | WEBER BANCORP LLC                                   | 2         | \$197,997.67          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,393,910.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GXBV2    | BORR CHC MTG, INC. DBA<br>BORROWERS CHOICE MTG, INC | 1         | \$87,500.00           | 2.59%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK                                 | 1         | \$96,000.00           | 2.85%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                               | 2         | \$206,000.00          | 6.11%       | 0        | \$0.00        |
|              | FINANCIAL ONE MORTGAGE<br>CORPORA                   | 1         | \$101,850.00          | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                      | 3         | \$292,999.07          | 8.69%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE    | 1         | \$94,090.00           | 2.79%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC                               | 1         | \$89,082.10           | 2.64%       | 0        | \$0.00        |
|              | PENNSULVANIA EQUITY<br>RESOURCES, INC               | 1         | \$97,468.53           | 2.89%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 24        | \$2,307,773.22        | 68.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,372,762.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GXBW0    | NVR MORTGAGE FINANCE, INC                           | 3         | \$942,034.39          | 52.08%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                  | 1         | \$203,754.88          | 11.26%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 1         | \$239,618.35          | 13.25%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATIO                   | 1         | \$423,513.65          | 23.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,808,921.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GXBX8    | COLUMBUS FIRST BANK                                 | 1         | \$176,250.00          | 5.18%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                               | 1         | \$191,392.82          | 5.63%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                         | 1         | \$179,752.01          | 5.28%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                                      | 2         | \$382,746.31          | 11.25%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE    | 1         | \$192,814.04          | 5.67%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                           | 1         | \$190,964.90          | 5.61%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                     | 10        | \$1,899,234.19        | 55.83%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATIO                   | 1         | \$188,767.61          | 5.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,401,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140GXBY6    | EQUITY RESOURCES, INC                               | 2         | \$418,782.79          | 9.64%       | 0        | \$0.00        |
|              |   | 20        | \$3,925,074.28        | 90.36%      | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | THE HUNTINGTON NATIONAL BANK        |           |                       |             |          |               |  |
| <b>Total</b> |                                     | <b>22</b> | <b>\$4,343,857.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXBZ3    | EQUITY RESOURCES, INC               | 2         | \$118,350.00          | 11.61%      | 0        | \$0.00        |  |
|              | MORTGAGE 1 INC                      | 2         | \$103,123.35          | 10.12%      | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC           | 2         | \$121,000.00          | 11.87%      | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK        | 11        | \$676,579.54          | 66.4%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,019,052.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXDL2    | CITIZENS BANK, NA                   | 19        | \$1,156,829.72        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,156,829.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXDM0    | CITIZENS BANK, NA                   | 14        | \$1,392,308.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,392,308.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXDN8    | CITIZENS BANK, NA                   | 12        | \$1,012,210.69        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,012,210.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXDP3    | CITIZENS BANK, NA                   | 35        | \$8,742,596.72        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>35</b> | <b>\$8,742,596.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXDQ1    | CITIZENS BANK, NA                   | 40        | \$6,941,487.40        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$6,941,487.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXM24    | ALCOVA MORTGAGE, LLC                | 1         | \$89,870.33           | 4.52%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$109,800.00          | 5.52%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$99,855.91           | 5.02%       | 0        | \$0.00        |  |
|              | APPROVED FUNDING CORP               | 1         | \$100,000.00          | 5.03%       | 0        | \$0.00        |  |
|              | FIRST MIDWEST BANK, A STATE BANK    | 1         | \$91,000.00           | 4.58%       | 0        | \$0.00        |  |
|              | FIRSTBANK SOUTHWEST                 | 1         | \$95,600.00           | 4.81%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1         | \$93,614.92           | 4.71%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGI | 1         | \$103,846.78          | 5.22%       | 0        | \$0.00        |  |
|              | HARBOR COMMUNITY BANK, A STATE CHAR | 1         | \$94,400.00           | 4.75%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1         | \$108,596.77          | 5.46%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$1,001,549.00        | 50.38%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,988,133.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140GXM32    | CITY BANK                           | 1         | \$152,784.43          | 5%          | 0        | \$0.00        |  |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FARMINGTON MORTGAGE, A DIV OF CAPS  | 1         | \$170,759.06          | 5.59%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A  | 1         | \$154,000.00          | 5.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC          | 1         | \$163,763.71          | 5.36%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$170,000.00          | 5.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1         | \$162,750.00          | 5.33%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$154,981.32          | 5.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$1,590,616.60        | 52.06%      | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY LLC       | 1         | \$167,920.00          | 5.5%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$168,000.00          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,055,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXM40    | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$119,827.10          | 11.43%      | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$111,000.00          | 10.58%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$120,000.00          | 11.44%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 6         | \$697,919.37          | 66.55%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,048,746.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXM57    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$199,233.88          | 8.06%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$194,712.73          | 7.87%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1         | \$197,600.00          | 7.99%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC, A DIVIS | 1         | \$177,032.96          | 7.16%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC               | 1         | \$189,000.00          | 7.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 6         | \$1,136,905.00        | 45.97%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA, A BAN | 1         | \$182,724.38          | 7.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$196,000.00          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,473,208.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXM65    | BANK OF ENGLAND                     | 1         | \$74,894.32           | 5.56%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$65,455.55           | 4.86%       | 0        | \$0.00        |
|              | FORTUNEBANK, A MISSOURI CHARTED BAN | 1         | \$55,875.72           | 4.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC          | 1         | \$77,385.83           | 5.75%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST . A CORPORAT  | 1         | \$73,235.00           | 5.44%       | 0        | \$0.00        |
|              |                                     | 1         | \$59,114.70           | 4.39%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MEMBERS 1ST FEDERAL CREDIT UNION, F |           |                       |             |          |               |
|              | STARION BANK                        | 1         | \$63,750.00           | 4.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 10        | \$716,780.00          | 53.23%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC        | 1         | \$80,000.00           | 5.94%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORP      | 1         | \$80,000.00           | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,346,491.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXM73    | FIRST MIDWEST BANK                  | 2         | \$259,668.87          | 8.73%       | 0        | \$0.00        |
|              | FRONTIER BANK , A NEBRASKA BANKING  | 1         | \$132,890.00          | 4.47%       | 0        | \$0.00        |
|              | HARVEST BANK                        | 1         | \$147,227.19          | 4.95%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC                  | 1         | \$144,000.00          | 4.84%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 15        | \$2,005,531.58        | 67.43%      | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY LLC, LIMI | 1         | \$145,000.00          | 4.88%       | 0        | \$0.00        |
|              | UMB BANK, N.A                       | 1         | \$140,000.00          | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,974,317.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXM81    | BANK OF COLORADO                    | 1         | \$112,348.46          | 5.05%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC, A CORPOR | 1         | \$109,956.68          | 4.94%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS               | 1         | \$119,838.66          | 5.38%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC             | 1         | \$123,083.98          | 5.53%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                  | 2         | \$234,704.34          | 10.55%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC           | 1         | \$110,693.61          | 4.97%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHART  | 1         | \$111,313.89          | 5%          | 0        | \$0.00        |
|              | INTRUST BANK N.A                    | 1         | \$111,053.57          | 4.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2         | \$233,527.88          | 10.49%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$840,215.86          | 37.75%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK              | 1         | \$118,843.29          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,225,580.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXM99    | ALTERRA GROUP, LLC DBA ALTERRA HOME | 1         | \$179,472.34          | 1.51%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                 | 1         | \$177,965.34          | 1.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION      | 2         | \$368,769.59          | 3.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$179,777.68          | 1.51%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING           | 1         | \$183,683.25          | 1.54%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC     | 1         | \$186,942.09          | 1.57%       | 0        | \$0.00        |
|              |                                     | 1         | \$198,000.00          | 1.66%       | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | COAST 2 COAST FUNDING GROUP INC     |   |                |       |   |        |
|  | DAS ACQUISITION COMPANY LLC         | 1 | \$175,762.93   | 1.47% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC             | 1 | \$195,750.00   | 1.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC               | 2 | \$378,026.10   | 3.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                 | 2 | \$385,625.97   | 3.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP      | 1 | \$190,742.72   | 1.6%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$188,792.53   | 1.58% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC       | 1 | \$184,750.80   | 1.55% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LL | 1 | \$182,656.75   | 1.53% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA L | 1 | \$191,035.77   | 1.6%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC           | 1 | \$177,265.44   | 1.49% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP      | 1 | \$187,740.98   | 1.58% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1 | \$184,745.12   | 1.55% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC         | 1 | \$178,128.74   | 1.49% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC      | 2 | \$388,487.32   | 3.26% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC           | 1 | \$190,542.98   | 1.6%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORP             | 1 | \$184,300.00   | 1.55% | 0 | \$0.00 |
|  | INTERLINK MORTGAGE SERVICES, LLC, A | 1 | \$179,757.54   | 1.51% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC                | 1 | \$189,000.00   | 1.59% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC             | 1 | \$183,245.81   | 1.54% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC               | 1 | \$175,759.99   | 1.47% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC              | 1 | \$179,757.54   | 1.51% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1 | \$175,518.14   | 1.47% | 0 | \$0.00 |
|  | NJ LENDERS CORP                     | 1 | \$197,739.26   | 1.66% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$199,742.55   | 1.68% | 0 | \$0.00 |
|  | OVM FINANCIAL INC                   | 1 | \$177,961.35   | 1.49% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC  | 1 | \$176,866.79   | 1.48% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE      | 1 | \$186,656.18   | 1.57% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 8 | \$1,490,188.76 | 12.5% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLCDBA SUNBELT LEND | 1 | \$181,749.25   | 1.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC    | 3 | \$553,504.02   | 4.64% | 0 | \$0.00 |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$199,200.00           | 1.67%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$196,000.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1         | \$196,379.07           | 1.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$1,281,442.95         | 10.75%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC     | 1         | \$190,137.68           | 1.6%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC               | 1         | \$183,763.15           | 1.54%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1         | \$188,345.95           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$197,333.83           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$11,919,014.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140GXXM6    | AEM LOAN CORPORATION                | 1         | \$557,231.23           | 0.79%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC           | 1         | \$244,440.00           | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$424,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 4         | \$1,311,400.00         | 1.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$399,500.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 2         | \$548,734.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI | 2         | \$1,004,495.44         | 1.43%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$207,713.44           | 0.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC          | 1         | \$306,567.44           | 0.44%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER | 1         | \$424,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF COLORADO , A COLORADO BANKI | 1         | \$279,845.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$355,020.00           | 0.51%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHA  | 1         | \$208,453.00           | 0.3%        | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC           | 1         | \$377,330.82           | 0.54%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF   | 1         | \$241,766.45           | 0.34%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF G | 1         | \$415,000.00           | 0.59%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$379,452.49           | 0.54%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$227,664.11           | 0.32%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$473,603.10           | 0.68%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                | 1         | \$401,600.00           | 0.57%       | 0        | \$0.00        |
|              | BUSEY BANK                          | 1         | \$249,623.46           | 0.36%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                | 1         | \$424,100.00           | 0.6%        | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC                | 1         | \$292,000.00           | 0.42%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC          | 1         | \$314,566.02           | 0.45%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC     | 1         | \$392,500.00           | 0.56%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC       | 1 | \$264,401.17   | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC           | 1 | \$221,150.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNE | 1 | \$349,472.85   | 0.5%  | 0 | \$0.00 |
| COUNTYBANK                          | 1 | \$325,660.00   | 0.46% | 0 | \$0.00 |
| EAGLE BANK , A CORPORATION          | 1 | \$403,430.77   | 0.58% | 0 | \$0.00 |
| EAGLEBANK                           | 2 | \$615,594.17   | 0.88% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION            | 1 | \$414,700.00   | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC               | 1 | \$203,300.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                 | 1 | \$404,339.48   | 0.58% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | \$278,879.33   | 0.4%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION           | 2 | \$555,658.32   | 0.79% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF  | 1 | \$243,813.63   | 0.35% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP              | 1 | \$577,000.00   | 0.82% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING            | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,000.00   | 0.51% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC         | 2 | \$809,253.46   | 1.15% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC        | 1 | \$272,561.42   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION     | 3 | \$1,235,203.72 | 1.76% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION , A | 1 | \$391,500.00   | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A  | 1 | \$474,359.17   | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A  | 2 | \$441,035.54   | 0.63% | 0 | \$0.00 |
| FIRST LANDMARK BANK                 | 1 | \$423,461.24   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                  | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK    | 1 | \$272,000.00   | 0.39% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$301,665.00   | 0.43% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC               | 1 | \$242,069.03   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC           | 1 | \$369,944.19   | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC          | 1 | \$363,225.90   | 0.52% | 0 | \$0.00 |
| GOLD COAST BANK                     | 1 | \$203,918.67   | 0.29% | 0 | \$0.00 |
| GOOGAIN INC                         | 1 | \$636,000.00   | 0.91% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC         | 1 | \$322,000.00   | 0.46% | 0 | \$0.00 |
| GSB MORTGAGE ,INC                   | 1 | \$303,500.00   | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC                | 3 | \$882,380.65   | 1.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 7 | \$2,257,366.36 | 3.22% | 0 | \$0.00 |
|                                     | 1 | \$391,409.59   | 0.56% | 0 | \$0.00 |

|                                     |   |              |       |   |        |  |
|-------------------------------------|---|--------------|-------|---|--------|--|
| HOME BANK, NATIONAL ASSOCIATION     |   |              |       |   |        |  |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$261,505.54 | 0.37% | 0 | \$0.00 |  |
| HOWARD BANK                         | 2 | \$503,711.67 | 0.72% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC               | 1 | \$234,676.23 | 0.33% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC COLORADO LLC  | 1 | \$362,000.00 | 0.52% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY       | 2 | \$730,347.39 | 1.04% | 0 | \$0.00 |  |
| INWOOD NATIONAL BANK                | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$299,148.76 | 0.43% | 0 | \$0.00 |  |
| KELLER MORTGAGE, LLC                | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$424,000.00 | 0.6%  | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES INC. A | 1 | \$420,550.00 | 0.6%  | 0 | \$0.00 |  |
| LEGACY TEXAS BANK                   | 1 | \$290,599.08 | 0.41% | 0 | \$0.00 |  |
| LEGACYTEXAS BANK                    | 1 | \$216,373.64 | 0.31% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC       | 1 | \$239,200.00 | 0.34% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS LLC             | 1 | \$445,200.00 | 0.63% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                  | 1 | \$374,708.37 | 0.53% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS LLC        | 1 | \$424,100.00 | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC | 1 | \$228,482.75 | 0.33% | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC, DBA MORTGAGE US | 1 | \$299,577.30 | 0.43% | 0 | \$0.00 |  |
| MUTUAL FEDERAL BANK                 | 1 | \$227,164.85 | 0.32% | 0 | \$0.00 |  |
| ONY GIO, INC                        | 1 | \$327,537.85 | 0.47% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$419,367.41 | 0.6%  | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BAN | 1 | \$258,000.00 | 0.37% | 0 | \$0.00 |  |
| PEOPLES BANK                        | 2 | \$590,860.51 | 0.84% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$349,494.81 | 0.5%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC, DBA MV | 1 | \$335,526.58 | 0.48% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB              | 1 | \$281,250.00 | 0.4%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE        | 1 | \$393,680.94 | 0.56% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 1 | \$392,850.00 | 0.56% | 0 | \$0.00 |  |
| PRIORITY HOME LENDING, LLC          | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 |  |
| PROVIDENT STATE BANK INC            | 1 | \$204,012.14 | 0.29% | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS              | 1 | \$346,400.00 | 0.49% | 0 | \$0.00 |  |
|                                     | 1 | \$322,500.00 | 0.46% | 0 | \$0.00 |  |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE FUNDING, INC   |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1          | \$297,200.00           | 0.42%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1          | \$419,408.22           | 0.6%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC, A LIMITED  | 1          | \$399,423.67           | 0.57%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP, LLC            | 1          | \$324,395.28           | 0.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1          | \$347,509.67           | 0.5%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION       | 2          | \$529,938.96           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1          | \$259,641.79           | 0.37%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 66         | \$20,355,626.76        | 29.02%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                | 2          | \$750,875.17           | 1.07%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATI   | 1          | \$406,664.01           | 0.58%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORP        | 1          | \$334,628.29           | 0.48%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1          | \$402,912.24           | 0.57%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$364,000.00           | 0.52%       | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY LLC       | 1          | \$286,829.00           | 0.41%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC A MARYLAND COR  | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE                      | 1          | \$325,354.51           | 0.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 2          | \$710,506.71           | 1.01%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 2          | \$729,415.26           | 1.04%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC AN ILLINOIS C | 1          | \$236,691.03           | 0.34%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC AN ILLINOIS  | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOI | 1          | \$289,750.00           | 0.41%       | 0        | \$0.00        |
|              | VP PARTNERS INC                     | 1          | \$327,527.41           | 0.47%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE CORPORATI | 3          | \$898,848.56           | 1.28%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATIO | 3          | \$878,557.41           | 1.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 1          | \$256,000.00           | 0.36%       | 0        | \$0.00        |
|              | WHITNEY BANK                        | 1          | \$274,087.04           | 0.39%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1          | \$216,000.00           | 0.31%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, A CORPORATION     | 1          | \$294,765.11           | 0.42%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$239,500.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>218</b> | <b>\$70,148,318.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXMZ1    | AEM LOAN CORPORATION                | 2          | \$1,067,338.69         | 1.78%       | 0        | \$0.00        |



|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION         | 4 | \$2,372,323.72 | 3.96% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CA   | 1 | \$636,150.00   | 1.06% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CAL  | 1 | \$626,355.15   | 1.05% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALI | 1 | \$487,342.66   | 0.81% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC             | 4 | \$2,324,701.70 | 3.88% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORP     | 1 | \$525,000.00   | 0.88% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC               | 1 | \$558,446.75   | 0.93% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC              | 1 | \$465,303.61   | 0.78% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION             | 1 | \$601,132.63   | 1%    | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O  | 1 | \$523,760.98   | 0.87% | 0 | \$0.00 |
| BANK OF COLORADO                     | 1 | \$459,366.25   | 0.77% | 0 | \$0.00 |
| BANK OF ENGLAND                      | 1 | \$465,557.71   | 0.78% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION     | 1 | \$437,333.00   | 0.73% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP            | 1 | \$621,622.90   | 1.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC         | 1 | \$449,365.96   | 0.75% | 0 | \$0.00 |
| BRIKHO CAPITAL INC                   | 1 | \$612,036.42   | 1.02% | 0 | \$0.00 |
| BRIKHO CAPITAL INC. DBA BRIK HOME L  | 1 | \$556,000.00   | 0.93% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                 | 1 | \$596,000.00   | 0.99% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC           | 1 | \$491,300.00   | 0.82% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC, A CALIF  | 1 | \$573,538.39   | 0.96% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC             | 2 | \$1,153,035.83 | 1.92% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIF  | 2 | \$1,152,145.94 | 1.92% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC        | 1 | \$454,000.00   | 0.76% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC            | 3 | \$1,468,873.50 | 2.45% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC              | 2 | \$1,024,101.29 | 1.71% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON   | 1 | \$592,250.00   | 0.99% | 0 | \$0.00 |
| EAGLEBANK                            | 1 | \$467,340.59   | 0.78% | 0 | \$0.00 |
| EAGLEBANK, A CORP                    | 1 | \$589,168.70   | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC                | 1 | \$439,407.31   | 0.73% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION            | 1 | \$445,000.00   | 0.74% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST  | 1 | \$466,900.00   | 0.78% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION      | 3 | \$1,483,049.77 | 2.47% | 0 | \$0.00 |
|                                      | 1 | \$528,000.00   | 0.88% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                          |    |                |       |   |        |
|  | GEORGE MASON MORTGAGE LLC                                    | 3  | \$1,877,998.24 | 3.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1  | \$588,650.64   | 0.98% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 2  | \$1,118,924.55 | 1.87% | 0 | \$0.00 |
|  | GOOGAIN, INC   | 2  | \$1,244,179.66 | 2.08% | 0 | \$0.00 |
|  | GOOGAIN, INC A CORP  | 1  | \$548,708.27   | 0.92% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1  | \$539,272.61   | 0.9%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$503,321.10   | 0.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 11 | \$5,689,487.34 | 9.49% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE COR                          | 1  | \$507,565.37   | 0.85% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$572,959.52   | 0.96% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC  | 1  | \$628,093.73   | 1.05% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$447,396.53   | 0.75% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES INC                             | 2  | \$1,613,733.46 | 2.69% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                      | 2  | \$1,097,830.00 | 1.83% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                     | 1  | \$579,182.78   | 0.97% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 2  | \$1,211,000.00 | 2.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS ,INC , A                           | 1  | \$549,225.06   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                               | 2  | \$1,256,238.92 | 2.1%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                      | 1  | \$483,333.18   | 0.81% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$574,225.46   | 0.96% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$464,382.08   | 0.77% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$611,924.61   | 1.02% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1  | \$482,000.00   | 0.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$450,011.01   | 0.75% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                       | 1  | \$539,221.96   | 0.9%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                          | 1  | \$635,253.67   | 1.06% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$635,233.42   | 1.06% | 0 | \$0.00 |
|  | RMR FINANCIAL,LLC DBA PRINCETON CAP                          | 1  | \$443,401.92   | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$1,244,340.02 | 2.08% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 3  | \$1,440,290.75 | 2.4%  | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$555,198.90   | 0.93% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$556,786.83   | 0.93% | 0 | \$0.00 |
|  |  | 1  | \$446,234.36   | 0.74% | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE ,A CORPORATION   |            |                        |             |          |               |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2          | \$876,246.24           | 1.46%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$526,445.39           | 0.88%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC               | 2          | \$1,119,200.00         | 1.87%       | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 2          | \$989,225.06           | 1.65%       | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$577,792.85           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$59,937,764.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140GXNA5    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$110,000.00           | 3.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 1          | \$99,862.23            | 3.02%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1          | \$101,724.71           | 3.08%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1          | \$99,862.23            | 3.02%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$86,138.97            | 2.61%       | 0        | \$0.00        |
|              | CORRESPONDENT(BNC NATIONAL BANK)    | 1          | \$101,862.60           | 3.08%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC           | 1          | \$90,874.62            | 2.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1          | \$96,968.56            | 2.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1          | \$99,730.09            | 3.02%       | 0        | \$0.00        |
|              | F AND M BANK, A BANKING CORPORATION | 2          | \$197,489.27           | 5.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A  | 1          | \$99,368.98            | 3.01%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, A  | 1          | \$102,265.15           | 3.1%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC           | 1          | \$97,515.46            | 2.95%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 2          | \$187,667.04           | 5.68%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1          | \$103,363.71           | 3.13%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2          | \$191,582.38           | 5.8%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1          | \$89,891.99            | 2.72%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3          | \$277,099.97           | 8.39%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1          | \$97,600.00            | 2.95%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1          | \$107,854.52           | 3.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 8          | \$780,410.77           | 23.62%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              | 1          | \$85,010.33            | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,304,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |
| 3140GXNB3    | AMERICAN BANCSHARES MORTGAGE LLC    | 1          | \$125,077.44           | 3%          | 0        | \$0.00        |
|              |                                     | 1          | \$135,850.00           | 3.26%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE AND EQUITY CONSUL  |           |                       |             |          |               |
|              | BRAZOS NATIONAL BANK, A NATIONAL AS  | 1         | \$137,464.44          | 3.3%        | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK               | 1         | \$136,619.53          | 3.28%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC    | 1         | \$127,328.25          | 3.05%       | 0        | \$0.00        |
|              | F & M BANK                           | 1         | \$146,127.32          | 3.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION      | 1         | \$140,650.00          | 3.37%       | 0        | \$0.00        |
|              | MUTUAL FEDERAL BANK , A FEDERAL SAVI | 1         | \$134,822.22          | 3.23%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC                   | 2         | \$267,475.90          | 6.41%       | 0        | \$0.00        |
|              | OVM FINANCIAL,INC                    | 1         | \$138,513.17          | 3.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC     | 3         | \$409,867.78          | 9.83%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                  | 1         | \$135,812.63          | 3.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 13        | \$1,726,141.71        | 41.38%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC     | 1         | \$130,159.44          | 3.12%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC            | 2         | \$279,614.23          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,171,524.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140GXNC1    | BANK OF ENGLAND                      | 1         | \$154,506.60          | 3.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC             | 1         | \$162,450.00          | 3.24%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BA  | 1         | \$162,959.00          | 3.25%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC        | 1         | \$153,260.00          | 3.06%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC. A CO  | 1         | \$166,969.65          | 3.33%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                 | 1         | \$152,803.06          | 3.05%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY    | 1         | \$174,758.90          | 3.49%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                   | 2         | \$316,700.00          | 6.32%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC                  | 1         | \$157,406.22          | 3.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1         | \$170,764.41          | 3.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                   | 1         | \$172,023.84          | 3.43%       | 0        | \$0.00        |
|              | PINNACLE BANK                        | 1         | \$160,897.78          | 3.21%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 4         | \$651,331.11          | 13%         | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                  | 1         | \$151,790.58          | 3.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION          | 1         | \$172,572.45          | 3.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 8         | \$1,289,221.93        | 25.73%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK             | 1         | \$159,678.42          | 3.19%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | THOMPSON KANE AND COMPANY LLC       | 1         | \$171,788.51          | 3.43%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C              | 1         | \$153,397.73          | 3.06%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPOR | 1         | \$155,506.93          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$5,010,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXND9    | AMERICAN BANCSHARES MORTGAGE LLC    | 1         | \$82,500.00           | 3.7%        | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$69,811.07           | 3.13%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$80,985.74           | 3.63%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$80,526.41           | 3.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$61,590.72           | 2.76%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$66,907.69           | 3%          | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC       | 1         | \$84,882.89           | 3.8%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$58,922.31           | 2.64%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                | 1         | \$65,269.95           | 2.93%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC., A FLOR | 1         | \$82,393.80           | 3.69%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC    | 1         | \$53,925.60           | 2.42%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC, A CORP     | 1         | \$69,600.00           | 3.12%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$60,118.91           | 2.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3         | \$233,595.53          | 10.47%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                 | 1         | \$49,861.98           | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$63,662.17           | 2.85%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$84,875.00           | 3.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 12        | \$731,616.96          | 32.79%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$71,810.02           | 3.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$78,396.84           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$2,231,253.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXNE7    | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$54,334.64           | 3.09%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKI  | 1         | \$77,906.28           | 4.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION      | 1         | \$51,141.27           | 2.91%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$67,920.17           | 3.87%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                 | 1         | \$30,364.31           | 1.73%       | 0        | \$0.00        |
|              | F AND M BANK                        | 1         | \$73,000.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$60,926.71           | 3.47%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC               | 1         | \$63,523.58           | 3.62%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$71,070.37           | 4.05%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC              | 1         | \$59,927.91           | 3.41%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$80,750.00           | 4.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$75,908.69           | 4.32%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3         | \$171,938.33          | 9.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC            | 1         | \$71,917.41           | 4.1%        | 0        | \$0.00        |
|              | PHH HOME LOANS LLC DBA SUNBELT LEND | 1         | \$74,529.45           | 4.24%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 1         | \$78,955.02           | 4.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1         | \$62,328.42           | 3.55%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 7         | \$463,279.28          | 26.38%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC          | 1         | \$66,485.65           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,756,207.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXNG2    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$87,788.10           | 6.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                 | 1         | \$106,500.00          | 7.33%       | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNION               | 1         | \$103,760.90          | 7.14%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK               | 1         | \$91,889.45           | 6.33%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$109,600.00          | 7.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$87,896.68           | 6.05%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP INC A C | 1         | \$109,864.75          | 7.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL ,INC. D/B/A SUPRE | 1         | \$99,285.99           | 6.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$95,757.96           | 6.59%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                  | 1         | \$105,267.39          | 7.25%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1         | \$89,492.34           | 6.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 2         | \$189,389.95          | 13.04%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$87,896.68           | 6.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1         | \$87,836.52           | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,452,226.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXNH0    | BRAND MORTGAGE GROUP LLC            | 2         | \$223,657.10          | 16.46%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC        | 1         | \$145,600.00          | 10.71%      | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1         | \$139,831.48          | 10.29%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION     | 1         | \$114,344.10          | 8.41%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC      | 1         | \$111,742.50          | 8.22%       | 0        | \$0.00        |
|              | OVM FINANCIAL INC                   | 1         | \$116,250.00          | 8.55%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$117,889.18          | 8.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 2         | \$251,750.00          | 18.53%      | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$137,826.20          | 10.15%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,358,890.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXNJ6    | ALTERRA GROUP LLC                   | 1         | \$159,999.00          | 12.37%      | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$160,000.00          | 12.37%      | 0        | \$0.00        |
|              | BUSEY BANK                          | 1         | \$167,613.76          | 12.96%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$165,000.00          | 12.76%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$155,000.00          | 11.98%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC              | 1         | \$153,569.49          | 11.87%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC, A CORPORAT | 1         | \$164,601.61          | 12.72%      | 0        | \$0.00        |
|              | RMR FINANCIAL,LLC                   | 1         | \$167,802.76          | 12.97%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,293,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140GXNK3    | AEM LOAN CORPORATION , A CALIFFORN  | 1         | \$566,286.33          | 1.02%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION        | 1         | \$540,600.00          | 0.98%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CAL | 1         | \$479,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$442,800.00          | 0.8%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC            | 1         | \$563,332.59          | 1.02%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATIO | 1         | \$491,275.18          | 0.89%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC , A CALIFORN | 1         | \$635,191.86          | 1.15%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC, A VIRGINIA LI | 1         | \$618,866.18          | 1.12%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$461,984.68          | 0.83%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE                | 1         | \$636,150.00          | 1.15%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A, A NATIONAL BANK   | 1         | \$635,063.04          | 1.15%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING ,INC , A CALI | 1         | \$505,000.00          | 0.91%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC          | 1         | \$546,400.00          | 0.99%       | 0        | \$0.00        |

|                                      |    |                 |        |   |        |
|--------------------------------------|----|-----------------|--------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC        | 1  | \$485,767.25    | 0.88%  | 0 | \$0.00 |
| FINELY PROPERTIES CORP               | 1  | \$593,000.00    | 1.07%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION      | 3  | \$1,512,312.94  | 2.73%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A   | 1  | \$600,000.00    | 1.08%  | 0 | \$0.00 |
| FIRSTBANK                            | 1  | \$478,832.71    | 0.86%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO  | 1  | \$449,351.63    | 0.81%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE , LLC A VIRGI  | 1  | \$479,292.86    | 0.87%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC            | 3  | \$1,645,327.05  | 2.97%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC           | 2  | \$971,018.50    | 1.75%  | 0 | \$0.00 |
| GOOGAIN, INC                         | 1  | \$430,678.58    | 0.78%  | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION         | 1  | \$1,198,232.15  | 2.16%  | 0 | \$0.00 |
| GUARANTEE RATE, INC                  | 1  | \$574,252.76    | 1.04%  | 0 | \$0.00 |
| GUARANTEED RATE, INC                 | 3  | \$1,512,706.42  | 2.73%  | 0 | \$0.00 |
| IVY MORTGAGE, INC                    | 4  | \$2,062,688.54  | 3.72%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORP  | 1  | \$504,000.00    | 0.91%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC, A  | 1  | \$490,276.66    | 0.89%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOAN ST  | 1  | \$569,759.39    | 1.03%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC, DBA LOAN S  | 1  | \$635,148.84    | 1.15%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC             | 1  | \$598,637.50    | 1.08%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC         | 1  | \$599,116.08    | 1.08%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC        | 1  | \$635,082.00    | 1.15%  | 0 | \$0.00 |
| NJ LENDERS CORP                      | 2  | \$1,156,693.44  | 2.09%  | 0 | \$0.00 |
| ONY GLO INC. DBA LOANLOCK , A COR    | 1  | \$631,000.00    | 1.14%  | 0 | \$0.00 |
| ONY GLO INC. DBA LOANLOCK, A CORPOR  | 1  | \$619,000.00    | 1.12%  | 0 | \$0.00 |
| PREMIER LENDING INC., A CORPORATION  | 1  | \$635,082.00    | 1.15%  | 0 | \$0.00 |
| PREMIER LENDING, INC                 | 1  | \$594,123.44    | 1.07%  | 0 | \$0.00 |
| RATE RABBIT HOME LOANS               | 2  | \$1,065,459.99  | 1.92%  | 0 | \$0.00 |
| RATE RABBIT INC                      | 1  | \$635,212.82    | 1.15%  | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORN | 1  | \$489,278.13    | 0.88%  | 0 | \$0.00 |
| RMR FINANCIAL, LLC                   | 2  | \$1,219,768.26  | 2.2%   | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC         | 1  | \$635,212.82    | 1.15%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC               | 29 | \$15,438,565.77 | 27.88% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY                 | 5  | \$2,835,994.12  | 5.12%  | 0 | \$0.00 |



|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY, A CORP        | 1          | \$483,708.36           | 0.87%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 2          | \$1,095,085.14         | 1.98%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC., A S CORPOR | 1          | \$577,129.44           | 1.04%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$438,930.41           | 0.79%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$521,730.25           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$505,269.64           | 0.91%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, INC A MISSOURI L | 1          | \$520,297.47           | 0.94%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC               | 1          | \$636,150.00           | 1.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1          | \$502,242.41           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>101</b> | <b>\$55,383,365.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNL1    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$87,300.00            | 1.85%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1          | \$105,710.99           | 2.24%       | 0        | \$0.00        |
|              | CENTRIC BANK                        | 1          | \$70,000.00            | 1.48%       | 0        | \$0.00        |
|              | CENTRIC BANK, A PENNSYLVANTA BANKIN | 1          | \$123,153.72           | 2.61%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK              | 1          | \$112,737.42           | 2.39%       | 0        | \$0.00        |
|              | FIRST STATE BANK                    | 1          | \$119,668.20           | 2.53%       | 0        | \$0.00        |
|              | FRONTIER BANK, A NEBRASKA BANKING C | 1          | \$97,729.03            | 2.07%       | 0        | \$0.00        |
|              | HAMITON GROUP FUNDING INC           | 1          | \$129,640.55           | 2.74%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1          | \$53,850.70            | 1.14%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRU | 1          | \$118,072.62           | 2.5%        | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNI | 1          | \$129,640.55           | 2.74%       | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY        | 1          | \$149,454.81           | 3.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 30         | \$3,288,478.47         | 69.6%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                | 1          | \$139,501.45           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$4,724,938.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNM9    | BANK OF ENGLAND                     | 1          | \$44,199.19            | 3.1%        | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1          | \$69,814.46            | 4.9%        | 0        | \$0.00        |
|              | HOWARD BANK                         | 1          | \$49,869.33            | 3.5%        | 0        | \$0.00        |
|              | MUTUAL FEDERAL BANK                 | 1          | \$104,457.93           | 7.33%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 11         | \$1,007,082.48         | 70.65%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1          | \$150,000.00           | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,425,423.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GXNN7    | BANK OF ENGLAND                     | 1         | \$140,378.78          | 3.96%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP             | 1         | \$112,500.00          | 3.17%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                 | 1         | \$56,748.67           | 1.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC           | 1         | \$128,000.00          | 3.61%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC    | 1         | \$140,976.14          | 3.98%       | 0        | \$0.00        |
|              | INTRUST BANK, N. A                  | 1         | \$129,432.95          | 3.65%       | 0        | \$0.00        |
|              | NSB BANK                            | 1         | \$134,405.21          | 3.79%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$104,800.00          | 2.96%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC,A LICENSED | 1         | \$75,000.00           | 2.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$2,417,747.98        | 68.23%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$103,541.80          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,543,531.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNP2    | FIRST COMMUNITY MORTGAGE, INC       | 1         | \$162,500.00          | 6.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1         | \$172,199.81          | 6.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC         | 1         | \$154,317.10          | 5.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 11        | \$1,827,189.76        | 69.71%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES .INC    | 1         | \$153,000.00          | 5.84%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN, CORPORATION   | 1         | \$152,000.00          | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,621,206.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNQ0    | BANK OF COLORADO                    | 1         | \$115,500.00          | 2.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$135,232.05          | 3.43%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$116,900.00          | 2.97%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION           | 1         | \$142,983.80          | 3.63%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1         | \$142,500.00          | 3.62%       | 0        | \$0.00        |
|              | OVM FINANCIAL ,INC                  | 1         | \$123,250.00          | 3.13%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 24        | \$3,163,387.58        | 80.29%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$3,939,753.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNR8    | BANK OF ENGLAND                     | 2         | \$93,019.62           | 4.1%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$71,676.26           | 3.16%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A  | 1         | \$55,920.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC       | 1         | \$84,632.94           | 3.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 29        | \$1,964,756.97        | 86.55%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$2,270,005.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GXNS6    | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$156,667.31          | 8.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$165,000.00          | 9.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$154,575.76          | 8.6%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA     | 1         | \$172,000.00          | 9.57%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 1         | \$170,000.00          | 9.46%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$154,337.36          | 8.59%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LL | 1         | \$167,000.00          | 9.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$658,064.65          | 36.59%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,797,645.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNT4    | AMERICAS CHOICE HOME LOANS LP, A LI | 1         | \$86,400.00           | 3.81%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE    | 1         | \$100,000.00          | 4.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$95,000.00           | 4.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC       | 1         | \$103,790.00          | 4.58%       | 0        | \$0.00        |
|              | INTRUST BANK N.A                    | 1         | \$109,425.42          | 4.82%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$96,609.85           | 4.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                 | 1         | \$104,346.57          | 4.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 15        | \$1,471,198.67        | 64.85%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                 | 1         | \$101,850.00          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,268,620.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNU1    | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$144,416.79          | 10.47%      | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$117,600.00          | 8.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$125,958.00          | 9.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC             | 2         | \$183,549.47          | 13.31%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1         | \$55,783.85           | 4.05%       | 0        | \$0.00        |
|              | INTRUST BANK N.A                    | 1         | \$112,500.00          | 8.16%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION  | 1         | \$128,800.00          | 9.34%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1         | \$121,000.00          | 8.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1         | \$129,572.40          | 9.4%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$128,973.77          | 9.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC       | 1         | \$130,803.61          | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,378,957.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNV9    | ATLANTIC COAST MORTGAGE LLC         | 1         | \$349,449.17          | 3.49%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BANKERS TRUST COMPANY, A STATE CHAR | 1         | \$409,326.07           | 4.09%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANK  | 1         | \$329,081.28           | 3.29%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                  | 1         | \$415,593.76           | 4.15%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC. DHA | 1         | \$229,500.00           | 2.29%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$369,000.00           | 3.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 29        | \$7,905,047.80         | 79%         | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$10,006,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140GXNW7    | BANKERS TRUST COMPANY               | 1         | \$326,700.00           | 3.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHA  | 1         | \$239,689.00           | 2.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO. LLC             | 1         | \$197,125.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A  | 1         | \$395,832.00           | 3.76%       | 0        | \$0.00        |
|              | FIRSTBANK                           | 1         | \$153,000.00           | 1.45%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY       | 1         | \$43,000.00            | 0.41%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                   | 1         | \$423,256.69           | 4.02%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC      | 1         | \$399,000.00           | 3.79%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$207,700.00           | 1.97%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC | 1         | \$353,466.82           | 3.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 28        | \$7,079,160.61         | 67.27%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1         | \$419,163.42           | 3.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE            | 1         | \$287,050.91           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$10,524,144.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140GXNX5    | AVEX FUNDING CORPORATION            | 2         | \$786,617.00           | 31.71%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A COLORAD | 1         | \$99,536.70            | 4.01%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC       | 1         | \$338,729.78           | 13.66%      | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS              | 1         | \$420,322.83           | 16.95%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 3         | \$835,250.00           | 33.67%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,480,456.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140GXNY3    | AEM LOAN CORPORATION                | 2         | \$815,000.00           | 21.82%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC., A  | 1         | \$357,000.00           | 9.56%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WISCONSIN     | 1         | \$400,000.00           | 10.71%      | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT MORTGAGE CORPORATION      | 1          | \$422,000.00           | 11.3%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1          | \$400,000.00           | 10.71%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 4          | \$954,420.00           | 25.55%      | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION      | 1          | \$387,000.00           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$3,735,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXNZ0    | ALAMEDA MORTGAGE CORPORATION        | 1          | \$200,000.00           | 6.84%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1          | \$406,600.00           | 13.91%      | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1          | \$199,705.36           | 6.83%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 1          | \$115,000.00           | 3.94%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                    | 1          | \$203,928.56           | 6.98%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC         | 1          | \$155,559.64           | 5.32%       | 0        | \$0.00        |
|              | GOLD COAST BANK                     | 1          | \$424,100.00           | 14.51%      | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 1          | \$260,177.28           | 8.9%        | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$249,597.89           | 8.54%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1          | \$283,543.20           | 9.7%        | 0        | \$0.00        |
|              | THOMPSON KANE AND COMPANY LLC. LIM1 | 1          | \$424,100.00           | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,922,311.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXU66    | CAPITAL ONE, N.A                    | 56         | \$12,082,073.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$12,082,073.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXU74    | CAPITAL ONE, N.A                    | 89         | \$23,520,607.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$23,520,607.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXU82    | CAPITAL ONE, N.A                    | 37         | \$2,379,601.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$2,379,601.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXU90    | CAPITAL ONE, N.A                    | 12         | \$1,181,706.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,181,706.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUG4    | CAPITAL ONE, N.A                    | 15         | \$4,666,456.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$4,666,456.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUH2    | CAPITAL ONE, N.A                    | 220        | \$64,807,927.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>220</b> | <b>\$64,807,927.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUJ8    | CAPITAL ONE, N.A                    | 17         | \$1,008,077.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,008,077.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUK5    | CAPITAL ONE, N.A                    | 22         | \$2,233,477.46         | 100%        | 0        | \$0.00        |

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|              |  |                  |           |                        |             |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,233,477.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUL3    |  | CAPITAL ONE, N.A | 14        | \$1,669,632.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,669,632.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUM1    |  | CAPITAL ONE, N.A | 27        | \$3,747,106.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$3,747,106.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUN9    |  | CAPITAL ONE, N.A | 32        | \$5,201,507.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b> | <b>\$5,201,507.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUP4    |  | CAPITAL ONE, N.A | 83        | \$24,429,749.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>83</b> | <b>\$24,429,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUQ2    |  | CAPITAL ONE, N.A | 29        | \$1,882,936.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>29</b> | <b>\$1,882,936.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUR0    |  | CAPITAL ONE, N.A | 14        | \$1,357,385.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$1,357,385.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUS8    |  | CAPITAL ONE, N.A | 15        | \$1,781,385.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$1,781,385.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUT6    |  | CAPITAL ONE, N.A | 27        | \$3,818,274.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$3,818,274.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUU3    |  | CAPITAL ONE, N.A | 8         | \$1,278,861.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,278,861.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXUV1    |  | CAPITAL ONE, N.A | 11        | \$1,950,126.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,950,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXVA6    |  | CAPITAL ONE, N.A | 21        | \$2,473,976.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$2,473,976.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXVB4    |  | CAPITAL ONE, N.A | 27        | \$3,660,227.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$3,660,227.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXVC2    |  | CAPITAL ONE, N.A | 16        | \$2,564,942.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$2,564,942.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GXVD0    |  | CAPITAL ONE, N.A | 17        | \$1,154,234.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,154,234.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY2H1    |  | M&T BANK         | 17        | \$4,835,667.86         | 100%        | 0        | \$0.00        |

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|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$4,835,667.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY3R8    | M&T BANK                           |  | 9         | \$1,936,392.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,936,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY3T4    | M&T BANK                           |  | 17        | \$4,976,636.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$4,976,636.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY3U1    | M&T BANK                           |  | 15        | \$1,481,936.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$1,481,936.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY3X5    | M&T BANK                           |  | 67        | \$12,540,914.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>67</b> | <b>\$12,540,914.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4E6    | FAIRWAY INDEPENDENT MORTGAGE CORP  |  | 1         | \$270,385.30           | 2.58%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP     |  | 1         | \$260,402.28           | 2.48%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, FSB     |  | 1         | \$249,135.13           | 2.37%       | 0        | \$0.00        |
|              | M&T BANK                           |  | 33        | \$9,367,573.63         | 89.23%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON |  | 1         | \$351,033.33           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>37</b> | <b>\$10,498,529.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4P1    | M&T BANK                           |  | 11        | \$2,954,541.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,954,541.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4Q9    | M&T BANK                           |  | 16        | \$2,091,642.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$2,091,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4R7    | M&T BANK                           |  | 10        | \$1,603,360.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,603,360.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4S5    | M&T BANK                           |  | 20        | \$1,926,410.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$1,926,410.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4T3    | M&T BANK                           |  | 21        | \$4,067,021.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$4,067,021.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4U0    | M&T BANK                           |  | 16        | \$1,176,140.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$1,176,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4W6    | FAIRWAY INDEPENDENT MORTGAGE CORP  |  | 1         | \$165,811.34           | 11.34%      | 0        | \$0.00        |
|              | M&T BANK                           |  | 8         | \$1,296,138.78         | 88.66%      | 0        | \$0.00        |

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|              |                                       |  |           |                        |             |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,461,950.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4X4    | M&T BANK                              |  | 15        | \$1,751,977.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$1,751,977.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY4Y2    | M&T BANK                              |  | 9         | \$1,000,470.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,000,470.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5A3    | M&T BANK                              |  | 13        | \$2,741,115.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$2,741,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5C9    | GENESEE REGIONAL BANK                 |  | 2         | \$198,025.06           | 18.73%      | 0        | \$0.00        |
|              | M&T BANK                              |  | 11        | \$859,141.87           | 81.27%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$1,057,166.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5L9    | M&T BANK                              |  | 5         | \$1,070,421.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,070,421.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5P0    | M&T BANK                              |  | 31        | \$2,023,392.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$2,023,392.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5Q8    | M&T BANK                              |  | 12        | \$1,262,375.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,262,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5R6    | M&T BANK                              |  | 12        | \$1,656,714.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,656,714.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5S4    | M&T BANK                              |  | 15        | \$2,424,632.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$2,424,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5T2    | M&T BANK                              |  | 9         | \$1,056,038.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,056,038.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GY5U9    | M&T BANK                              |  | 6         | \$1,126,501.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,126,501.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBE8    | HIGHLAND LOANSOURCE                   |  | 2         | \$578,637.45           | 2.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA MORTGAGE, LLC         |  | 1         | \$180,000.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 76        | \$22,676,240.09        | 96.76%      | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>79</b> | <b>\$23,434,877.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBF5    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 17        | \$2,207,277.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$2,207,277.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140GYBG3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$1,142,742.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,142,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBH1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,083,080.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,083,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBJ7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,136,109.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,136,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBK4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$2,438,345.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,438,345.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBL2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,235,209.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,235,209.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBM0    | MUTUAL OF OMAHA MORTGAGE, LLC         | 1          | \$99,000.00            | 2.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$3,524,990.41         | 97.27%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,623,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBN8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41         | \$9,993,311.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$9,993,311.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBP3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21         | \$4,417,003.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$4,417,003.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYBQ1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8          | \$1,345,213.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,345,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYFG9    | CITIZENS BANK, NA                     | 27         | \$6,628,299.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$6,628,299.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYN21    | QUICKEN LOANS INC                     | 144        | \$19,966,747.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>144</b> | <b>\$19,966,747.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYNX3    | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$134,750.81           | 0.53%       | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC                                | 183        | \$25,082,848.34        | 99.47%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$25,217,599.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYNY1    |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$155,563.94           | 0.77%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 124        | \$20,167,314.88        | 99.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,322,878.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYNZ8    |  | QUICKEN LOANS INC                                | 6          | \$1,387,397.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,387,397.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYSQ3    |  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC       | 1          | \$176,400.00           | 7.13%       | 0        | \$0.00        |
|              |  | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1          | \$196,484.98           | 7.94%       | 0        | \$0.00        |
|              |  | E LOANS MORTGAGE, INC                            | 1          | \$199,819.00           | 8.08%       | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE                      | 1          | \$196,910.00           | 7.96%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                          | 1          | \$189,875.27           | 7.68%       | 0        | \$0.00        |
|              |  | HERRING BANK                                     | 1          | \$200,000.00           | 8.08%       | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION                 | 1          | \$188,000.00           | 7.6%        | 0        | \$0.00        |
|              |  | KLEIN BANK DBA KLEIN MORTGAGE                    | 1          | \$191,735.48           | 7.75%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION              | 2          | \$375,002.76           | 15.16%      | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC                    | 1          | \$200,000.00           | 8.08%       | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 2          | \$359,547.74           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,473,775.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWF2    |  | MORTGAGE WORLD BANKERS, INC                      | 2          | \$971,059.03           | 25.64%      | 0        | \$0.00        |
|              |  | PROSPECT LENDING, LLC                            | 1          | \$221,082.17           | 5.84%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                           | 10         | \$2,595,700.47         | 68.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,787,841.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWG0    |  | LOANDEPOT.COM, LLC                               | 9          | \$2,935,618.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,935,618.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWH8    |  | LOANDEPOT.COM, LLC                               | 62         | \$15,029,734.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,029,734.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWK1    |  | LOANDEPOT.COM, LLC                               | 52         | \$12,031,518.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,031,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWL9    |  | LOANDEPOT.COM, LLC                               | 14         | \$2,818,751.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,818,751.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GYWM7    | LOANDEPOT.COM, LLC   | 47        | \$12,274,076.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,274,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYWN5    | LOANDEPOT.COM, LLC   | 28        | \$6,894,685.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,894,685.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYZM4    | A+ MORTGAGE SERVICES INC                                     | 1         | \$86,922.85            | 1.49%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 1         | \$100,607.73           | 1.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 3         | \$504,361.69           | 8.67%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                    | 2         | \$245,529.52           | 4.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                                  | 1         | \$91,404.67            | 1.57%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                                      | 2         | \$162,449.97           | 2.79%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 2         | \$195,088.24           | 3.35%       | 0        | \$0.00        |
|              | GREAT MIDWEST BANK SSB                                       | 1         | \$137,020.72           | 2.35%       | 0        | \$0.00        |
|              | HOMETOWN BANK  | 3         | \$342,199.51           | 5.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$70,712.45            | 1.21%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK  | 2         | \$255,519.26           | 4.39%       | 0        | \$0.00        |
|              | JOHNSON BANK   | 1         | \$112,000.00           | 1.92%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION                               | 3         | \$349,762.87           | 6.01%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 5         | \$550,619.23           | 9.46%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB   | 4         | \$571,774.27           | 9.82%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 2         | \$227,419.25           | 3.91%       | 0        | \$0.00        |
|              | PAPER CITY SAVINGS   | 1         | \$106,547.00           | 1.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1         | \$93,930.49            | 1.61%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$130,950.00           | 2.25%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2         | \$349,774.89           | 6.01%       | 0        | \$0.00        |
|              | TRI CITY NATIONAL BANK                                       | 1         | \$49,886.17            | 0.86%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 3         | \$308,035.77           | 5.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 3         | \$457,995.51           | 7.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1         | \$111,590.40           | 1.92%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1         | \$208,262.67           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,820,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140GYZN2    | ACCUNET MORTGAGE LLC   | 1         | \$164,672.81           | 2.95%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$158,060.47           | 2.83%       | 0        | \$0.00        |
|              | CHOICE BANK  | 1         | \$65,609.49            | 1.17%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 2         | \$194,499.61           | 3.48%       | 0        | \$0.00        |
|              | COULEE BANK  | 1         | \$107,651.48           | 1.93%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                                       | 4         | \$331,826.11           | 5.94%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1         | \$136,581.56           | 2.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 5         | \$502,284.00          | 8.98%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$126,844.84          | 2.27%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$98,803.68           | 1.77%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK                        | 1         | \$148,744.79          | 2.66%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                     | 1         | \$169,482.13          | 3.03%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP               | 1         | \$168,063.13          | 3.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 4         | \$450,591.88          | 8.06%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                      | 1         | \$112,849.31          | 2.02%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$89,953.25           | 1.61%       | 0        | \$0.00        |
|              | MCFARLAND STATE BANK                     | 1         | \$169,482.13          | 3.03%       | 0        | \$0.00        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$119,629.95          | 2.14%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                    | 1         | \$116,142.77          | 2.08%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                     | 3         | \$381,928.08          | 6.83%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                        | 1         | \$103,647.01          | 1.85%       | 0        | \$0.00        |
|              | PAPER CITY SAVINGS                       | 1         | \$90,575.04           | 1.62%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 2         | \$262,286.04          | 4.69%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                | 1         | \$94,000.00           | 1.68%       | 0        | \$0.00        |
|              | PIONEER BANK                             | 1         | \$135,800.00          | 2.43%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                   | 1         | \$83,884.27           | 1.5%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 1         | \$116,142.77          | 2.08%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK                          | 1         | \$114,841.56          | 2.05%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 3         | \$323,820.96          | 5.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 3         | \$365,737.42          | 6.54%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA                        | 1         | \$86,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,590,436.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GYZP7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$169,419.26          | 2.56%       | 0        | \$0.00        |
|              | BANK MUTUAL                              | 1         | \$173,450.00          | 2.62%       | 0        | \$0.00        |
|              | COULEE BANK                              | 1         | \$135,500.00          | 2.05%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                   | 2         | \$180,846.87          | 2.74%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY                  | 1         | \$127,823.65          | 1.93%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE             | 1         | \$105,631.62          | 1.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 2         | \$284,547.03          | 4.3%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 4         | \$472,048.59          | 7.14%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$107,424.80          | 1.63%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 4         | \$596,653.90          | 9.03%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                     | 1         | \$139,487.56          | 2.11%       | 0        | \$0.00        |
|              | HOMETOWN BANK                            | 1         | \$75,458.90           | 1.14%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 3         | \$385,919.52          | 5.84%       | 0        | \$0.00        |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | JACKSON COUNTY BANK                  | 1         | \$113,005.00          | 1.71%       | 0        | \$0.00        |
|              | MONONA BANK                          | 1         | \$131,955.00          | 2%          | 0        | \$0.00        |
|              | MOUND CITY BANK                      | 1         | \$125,926.26          | 1.9%        | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                 | 1         | \$89,876.00           | 1.36%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                  | 1         | \$119,048.75          | 1.8%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC          | 1         | \$111,396.31          | 1.69%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                  | 3         | \$446,941.38          | 6.76%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU            | 2         | \$220,583.01          | 3.34%       | 0        | \$0.00        |
|              | PIONEER BANK                         | 1         | \$193,903.00          | 2.93%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 2         | \$336,326.04          | 5.09%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                    | 1         | \$110,580.00          | 1.67%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION               | 1         | \$79,540.00           | 1.2%        | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION              | 1         | \$83,420.00           | 1.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 1         | \$134,714.14          | 2.04%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK                      | 2         | \$192,060.00          | 2.91%       | 0        | \$0.00        |
|              | UNITED BANK                          | 1         | \$62,963.13           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$162,950.00          | 2.47%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                | 1         | \$123,190.00          | 1.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 1         | \$173,269.41          | 2.62%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP              | 5         | \$644,534.33          | 9.75%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$6,610,393.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140GYZQ5    | BMO HARRIS BANK N.A                  | 1         | \$110,253.66          | 2.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 1         | \$222,771.33          | 5.03%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST          | 1         | \$99,253.56           | 2.24%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES CU            | 3         | \$337,858.94          | 7.63%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                 | 3         | \$313,027.77          | 7.07%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                  | 1         | \$203,098.85          | 4.59%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                 | 2         | \$235,428.52          | 5.31%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE         | 1         | \$93,812.31           | 2.12%       | 0        | \$0.00        |
|              | OOSTBURG STATE BANK                  | 1         | \$89,240.00           | 2.01%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                  | 2         | \$195,850.00          | 4.42%       | 0        | \$0.00        |
|              | SIMPLICITY CREDIT UNION              | 3         | \$360,409.04          | 8.14%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 8         | \$1,214,647.76        | 27.42%      | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION              | 1         | \$121,071.38          | 2.73%       | 0        | \$0.00        |
|              | UNITED BANK                          | 1         | \$89,205.00           | 2.01%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION               | 2         | \$184,585.04          | 4.17%       | 0        | \$0.00        |
|              | US BANK                              | 1         | \$62,186.94           | 1.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 2         | \$300,896.06          | 6.79%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP              | 1         | \$195,966.47          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$4,429,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                       |             |          |               |
| 3140H0DB5    |                                      | 8         | \$1,127,685.70        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE MASTERS OF INDIANA INC                              |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,127,685.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H0DC3    |  | DSL D MORTGAGE, LLC  | 8         | \$1,381,984.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,381,984.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H0DD1    |  | ADVENTAS INC   | 1         | \$154,800.00          | 1.7%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$254,872.11          | 2.79%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO  | 1         | \$149,339.13          | 1.64%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP  | 1         | \$228,986.66          | 2.51%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 2         | \$368,800.51          | 4.04%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC                                       | 4         | \$1,245,068.09        | 13.65%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$219,900.00          | 2.41%       | 0        | \$0.00        |
|              |  | DSL D MORTGAGE, LLC  | 1         | \$186,320.00          | 2.04%       | 0        | \$0.00        |
|              |  | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$159,302.10          | 1.75%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 16        | \$3,530,475.95        | 38.7%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$187,271.26          | 2.05%       | 0        | \$0.00        |
|              |  | GREATWALL, INC   | 2         | \$573,411.14          | 6.28%       | 0        | \$0.00        |
|              |  | HOME USA MORTGAGE INC  | 1         | \$227,005.48          | 2.49%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$348,457.96          | 3.82%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$422,131.93          | 4.63%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                     | 1         | \$86,000.00           | 0.94%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                                | 1         | \$167,930.00          | 1.84%       | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC                                      | 1         | \$155,000.00          | 1.7%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 3         | \$458,635.61          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,123,707.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H13T5    |  | NATIONSTARMORTGAGE   | 14        | \$1,320,503.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,320,503.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H13U2    |  | FIRST BANK   | 2         | \$97,683.30           | 9.28%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 13        | \$955,243.46          | 90.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,052,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H13V0    |  | NATIONSTARMORTGAGE   | 29        | \$2,813,434.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,813,434.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H15H9    | MOVEMENT MORTGAGE                   | 1         | \$135,000.00          | 1.49%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 61        | \$8,417,510.56        | 92.62%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$535,285.70          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$9,087,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15K2    | MOVEMENT MORTGAGE, LLC              | 28        | \$1,840,261.54        | 96.62%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$64,426.02           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$1,904,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15L0    | MOVEMENT MORTGAGE, LLC              | 11        | \$2,782,579.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,782,579.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15M8    | MOVEMENT MORTGAGE, LLC              | 18        | \$4,427,244.86        | 88.17%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2         | \$593,866.51          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,021,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15N6    | MOVEMENT MORTGAGE LLC               | 1         | \$234,000.00          | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 28        | \$7,529,120.13        | 96.99%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$7,763,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15P1    | MOVEMENT MORTGAGE, LLC              | 14        | \$2,289,274.46        | 93.66%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$155,000.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,444,274.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15Q9    | MOVEMENT MORTGAGE, LLC              | 15        | \$1,960,822.91        | 93.03%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$147,000.00          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,107,822.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15R7    | MOVEMENT MORTGAGE, LLC              | 15        | \$1,553,653.64        | 94.27%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$94,500.00           | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,648,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15S5    | MOVEMENT MORTGAGE, LLC              | 19        | \$4,782,088.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,782,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15T3    | MOVEMENT MORTGAGE                   | 2         | \$101,103.00          | 2.99%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC              | 49        | \$3,075,826.22        | 90.99%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 3         | \$203,320.00          | 6.02%       | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$3,380,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15U0    |  | MOVEMENT MORTGAGE, LLC               | 11         | \$1,004,315.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,004,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15V8    |  | MOVEMENT MORTGAGE                    | 3          | \$462,350.00           | 2.36%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                | 1          | \$167,640.00           | 0.86%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC               | 111        | \$18,101,758.48        | 92.54%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 4          | \$667,896.00           | 3.41%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#1643672 | 1          | \$160,650.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$19,560,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15W6    |  | MOVEMENT MORTGAGE, LLC               | 62         | \$10,121,376.83        | 92.32%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 4          | \$668,968.00           | 6.1%        | 0        | \$0.00        |
|              |  | NEW AMERICAN MORTGAGE                | 1          | \$172,720.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,963,064.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15X4    |  | MOVEMENT MORTGAGE                    | 1          | \$174,503.00           | 6.41%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC               | 15         | \$2,396,427.00         | 88%         | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1          | \$152,290.00           | 5.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,723,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15Y2    |  | MOVEMENT MORTGAGE, LLC               | 8          | \$2,228,264.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,228,264.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H15Z9    |  | MOVEMENT MORTGAGE                    | 1          | \$104,050.00           | 2.84%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC               | 37         | \$3,556,212.29         | 97.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,660,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16A3    |  | MOVEMENT MORTGAGE, LLC               | 71         | \$11,627,257.77        | 94.81%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 4          | \$636,467.56           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$12,263,725.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16B1    |  | MOVEMENT MORTGAGE, LLC               | 15         | \$3,922,587.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,922,587.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16C9    |  | MOVEMENT MORTGAGE, LLC               | 27         | \$2,691,316.00         | 87.97%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 3          | \$296,675.00           | 9.7%        | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#1643672 | 1          | \$71,500.00            | 2.33%       | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,059,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16D7    |  | MOVEMENT MORTGAGE, LLC              | 5         | \$1,520,975.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,520,975.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16E5    |  | MOVEMENT MORTGAGE, LLC              | 9         | \$1,050,361.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,050,361.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16H8    |  | MOVEMENT MORTGAGE, LLC              | 16        | \$1,253,453.09        | 94.35%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$75,000.00           | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,328,453.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16J4    |  | MOVEMENT MORTGAGE, LLC              | 7         | \$1,153,209.19        | 87.37%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$166,640.00          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,319,849.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16K1    |  | MOVEMENT MORTGAGE, LLC              | 15        | \$1,482,041.55        | 94.3%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1         | \$89,600.00           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,571,641.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16M7    |  | MOVEMENT MORTGAGE                   | 1         | \$137,255.00          | 10.07%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 9         | \$1,225,102.33        | 89.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,362,357.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16N5    |  | MOVEMENT MORTGAGE, LLC              | 47        | \$5,588,693.75        | 87.04%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 7         | \$831,889.35          | 12.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$6,420,583.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16P0    |  | MOVEMENT MORTGAGE, LLC              | 36        | \$3,525,791.60        | 89.2%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$426,930.00          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,952,721.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16Q8    |  | MOVEMENT MORTGAGE                   | 1         | \$127,300.00          | 2.74%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 29        | \$3,948,997.00        | 85.15%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4         | \$561,460.00          | 12.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,637,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16S4    |  | MOVEMENT MORTGAGE                   | 1         | \$111,300.00          | 5.87%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC              | 14        | \$1,667,049.71        | 87.95%      | 0        | \$0.00        |
|              |  |                                     | 1         | \$117,000.00          | 6.18%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,895,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H16W5    |  | MOVEMENT MORTGAGE  | 2         | \$298,400.00          | 3.83%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC   | 47        | \$6,542,087.79        | 83.9%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 6         | \$818,530.00          | 10.5%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#1643672                               | 1         | \$138,800.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,797,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H17A2    |  | MOVEMENT MORTGAGE, LLC   | 37        | \$5,987,117.87        | 94.73%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2         | \$333,400.00          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,320,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H17C8    |  | MOVEMENT MORTGAGE, LLC   | 42        | \$5,859,382.99        | 95.38%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2         | \$283,802.74          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$6,143,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H17D6    |  | MOVEMENT MORTGAGE, LLC   | 14        | \$1,393,580.68        | 87.29%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2         | \$202,980.00          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,596,560.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H17J3    |  | MOVEMENT MORTGAGE  | 1         | \$120,280.00          | 4.49%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC   | 20        | \$2,335,175.00        | 87.2%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2         | \$222,518.00          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,677,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H17L8    |  | MOVEMENT MORTGAGE, LLC   | 31        | \$3,075,006.46        | 91.75%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 3         | \$276,617.66          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,351,624.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1A26    |  | ALTERRA GROUP, LLC   | 1         | \$153,431.88          | 13.78%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 1         | \$157,903.67          | 14.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 2         | \$317,235.69          | 28.49%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$174,199.95          | 15.64%      | 0        | \$0.00        |
|              |  |  | 2         | \$310,920.13          | 27.91%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         |           |                       |             |          |               |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,113,691.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1A42    |  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$137,600.00          | 4.11%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 14        | \$2,424,038.26        | 72.39%      | 0        | \$0.00        |  |
|              |  | HARTFORD FUNDING, LTD, A<br>CORPORATION                            | 1         | \$341,518.13          | 10.2%       | 0        | \$0.00        |  |
|              |  | INNOVATIVE MORTGAGE SERVICES<br>INC                                | 1         | \$90,850.00           | 2.71%       | 0        | \$0.00        |  |
|              |  | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                   | 1         | \$354,499.80          | 10.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,348,506.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1AA8    |  | FIRST NATIONAL BANK OF<br>GILLETTE, A NATIONAL BANK                | 1         | \$99,200.00           | 4.66%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 12        | \$1,006,940.70        | 47.34%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 1         | \$49,929.55           | 2.35%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTERS OF INDIANA<br>INC                                 | 1         | \$102,220.00          | 4.81%       | 0        | \$0.00        |  |
|              |  | MORTGAGE OPTIONS, INC  | 1         | \$59,911.61           | 2.82%       | 0        | \$0.00        |  |
|              |  | NP, INC. DBA US MORTGAGE OF<br>FLORIDA, AN S CORPORATION           | 1         | \$93,750.00           | 4.41%       | 0        | \$0.00        |  |
|              |  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1         | \$79,882.14           | 3.76%       | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK  | 4         | \$337,300.00          | 15.86%      | 0        | \$0.00        |  |
|              |  | THE MONEYHOUSE, INC., A<br>LICENSED LENDER                         | 1         | \$103,619.57          | 4.87%       | 0        | \$0.00        |  |
|              |  | TUCKER MORTGAGE LLC  | 2         | \$194,187.11          | 9.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,126,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H1AB6    |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 12        | \$1,592,327.37        | 60.46%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 3         | \$403,710.06          | 15.33%      | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$114,660.62          | 4.35%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$139,294.49          | 5.29%       | 0        | \$0.00        |  |
|              |  | MORTGAGE MASTERS OF INDIANA<br>INC                                 | 2         | \$244,240.88          | 9.27%       | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TCF NATIONAL BANK   | 1         | \$139,577.60          | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,633,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AC4    |  | BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION               | 1         | \$156,983.42          | 4.07%       | 0        | \$0.00        |
|              |  | CBM MORTGAGE, INC., A CORPORATION                           | 1         | \$159,779.57          | 4.14%       | 0        | \$0.00        |
|              |  | CHARTER WEST BANK, A CORPORATION                            | 1         | \$158,000.00          | 4.1%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$317,691.06          | 8.24%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORP                              | 1         | \$163,000.00          | 4.23%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 9         | \$1,429,115.79        | 37.06%      | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL BANK                                  | 1         | \$151,790.58          | 3.94%       | 0        | \$0.00        |
|              |  | GREATWALL, INC  | 2         | \$325,039.37          | 8.43%       | 0        | \$0.00        |
|              |  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY    | 1         | \$161,453.00          | 4.19%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$175,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$163,537.05          | 4.24%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                    | 1         | \$175,000.00          | 4.54%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 1         | \$164,415.00          | 4.26%       | 0        | \$0.00        |
|              |  | TUCKER MORTGAGE LLC   | 1         | \$155,200.00          | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,856,004.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AD2    |  | FREEDOM MORTGAGE CORPORATION                                | 10        | \$3,176,534.99        | 81.44%      | 0        | \$0.00        |
|              |  | HARTFORD FUNDING, LTD, A CORPORATION                        | 1         | \$399,448.91          | 10.24%      | 0        | \$0.00        |
|              |  | QUICK FUND, INC., A FLORIDA CORPORATION                     | 1         | \$324,542.08          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,900,525.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AE0    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 2         | \$422,081.79          | 1.2%        | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$245,933.37          | 0.7%        | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL, LLC                                   | 1         | \$184,217.05          | 0.52%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP   | 1         | \$424,100.00          | 1.2%        | 0        | \$0.00        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION                       | 1         | \$213,592.76          | 0.61%       | 0        | \$0.00        |
|              |  |   | 6         | \$1,220,565.66        | 3.46%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       |            |                        |             |          |               |
|              | DSLDMORTGAGE, LLC  | 3          | \$522,075.00           | 1.48%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1          | \$274,808.13           | 0.78%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 1          | \$154,500.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY         | 1          | \$246,950.42           | 0.7%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 103        | \$21,705,872.18        | 61.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPO | 5          | \$1,160,465.74         | 3.29%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 1          | \$358,445.39           | 1.02%       | 0        | \$0.00        |
|              | GREATWALL, INC   | 2          | \$298,125.00           | 0.85%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC  | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP. INC  | 1          | \$182,400.00           | 0.52%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK  | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 4          | \$740,018.32           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA<br>INC                                 | 1          | \$228,974.48           | 0.65%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$328,574.94           | 0.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1          | \$330,177.27           | 0.94%       | 0        | \$0.00        |
|              | PIONEER BANK OF WISCONSIN, A<br>STATE CHARTERED BANK               | 1          | \$110,618.36           | 0.31%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1          | \$286,500.00           | 0.81%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$606,149.26           | 1.72%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 18         | \$3,957,075.84         | 11.23%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1          | \$339,556.83           | 0.96%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$256,039.80           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$35,237,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AF7    | FREEDOM MORTGAGE<br>CORPORATION                                    | 5          | \$1,311,286.43         | 87.12%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$193,809.42           | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,505,095.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AG5    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$117,600.00           | 6.89%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE<br>SERVICES INC                              | 1          | \$120,642.01           | 7.07%       | 0        | \$0.00        |
|              | FIRST STATE BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION       | 1          | \$140,000.00           | 8.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 5          | \$451,040.00           | 26.42%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$188,000.00          | 11.01%      | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$110,530.23          | 6.47%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$90,000.00           | 5.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$370,100.00          | 21.68%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$119,492.14          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,707,404.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AH3    | FREEDOM MORTGAGE CORPORATION                                 | 8         | \$1,587,348.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,587,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AJ9    | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$149,521.48          | 18.82%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$371,813.93          | 46.81%      | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 1         | \$273,019.65          | 34.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$794,355.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AK6    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$384,157.61          | 46.62%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$151,776.07          | 18.42%      | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$288,000.00          | 34.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$823,933.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AN0    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$82,970.35           | 4.95%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 1         | \$57,529.18           | 3.43%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                         | 1         | \$75,495.84           | 4.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 17        | \$1,093,906.17        | 65.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3         | \$208,980.50          | 12.48%      | 0        | \$0.00        |
|              | NCL, LLC   | 1         | \$74,599.37           | 4.45%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$81,398.93           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,674,880.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AP5    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE            | 2         | \$194,613.18          | 10.08%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |  |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|--|---------------|
|              |  | PLANNERS   |           |                       |             |          |  |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$1,146,369.35        | 59.36%      | 0        |  | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$212,854.90          | 11.02%      | 0        |  | \$0.00        |
|              |  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY     | 1         | \$91,878.85           | 4.76%       | 0        |  | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$94,642.78           | 4.9%        | 0        |  | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC  | 1         | \$96,500.00           | 5%          | 0        |  | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$94,462.71           | 4.88%       | 0        |  | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,931,321.77</b> | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |  |               |
| 3140H1AQ3    |  | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$123,972.38          | 7.59%       | 0        |  | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$832,913.02          | 51%         | 0        |  | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$236,591.95          | 14.49%      | 0        |  | \$0.00        |
|              |  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY     | 1         | \$87,845.70           | 5.38%       | 0        |  | \$0.00        |
|              |  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$118,159.42          | 7.24%       | 0        |  | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$121,186.60          | 7.42%       | 0        |  | \$0.00        |
|              |  | THE MONEYHOUSE, INC., A LICENSED LENDER                      | 1         | \$112,402.64          | 6.88%       | 0        |  | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,633,071.71</b> | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |  |               |
| 3140H1AR1    |  | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$131,549.60          | 3.79%       | 0        |  | \$0.00        |
|              |  | BAY TO BAY LENDING LLC                                       | 1         | \$149,403.00          | 4.3%        | 0        |  | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP                                  | 1         | \$131,218.97          | 3.78%       | 0        |  | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 16        | \$2,223,179.28        | 64%         | 0        |  | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$287,641.88          | 8.28%       | 0        |  | \$0.00        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$140,077.56          | 4.03%       | 0        |  | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1         | \$139,807.11          | 4.02%       | 0        |  | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$131,031.11          | 3.77%       | 0        |  | \$0.00        |
|              |  | THE COWBOY BANK OF TEXAS                                     | 1         | \$139,875.00          | 4.03%       | 0        |  | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,473,783.51</b> | <b>100%</b> | <b>0</b> |  | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |  |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H1AS9    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 1         | \$164,777.74          | 4.21%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$174,568.78          | 4.46%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$150,801.16          | 3.85%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                  | 1         | \$161,747.43          | 4.13%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                         | 1         | \$167,788.63          | 4.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 13        | \$2,122,663.49        | 54.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$174,784.82          | 4.47%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY     | 1         | \$152,387.59          | 3.89%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$151,949.58          | 3.88%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$173,280.94          | 4.43%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2         | \$318,795.19          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,913,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AT7    | FREEDOM MORTGAGE CORPORATION                                 | 12        | \$3,750,952.13        | 92.79%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$291,632.61          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,042,584.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AW0    | FREEDOM MORTGAGE CORPORATION                                 | 9         | \$917,668.00          | 81.81%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$124,000.00          | 11.05%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$80,100.00           | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,121,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1AY6    | ALTERRA GROUP, LLC   | 1         | \$102,287.91          | 8.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$119,700.00          | 9.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$83,903.65           | 6.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$716,299.03          | 58.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$84,702.73           | 6.89%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$123,058.69          | 10%         | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$1,229,952.01</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H1AZ3    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 1         | \$128,645.24          | 9.19%                 | 0           | \$0.00        |               |
|              | ALTERRA GROUP, LLC   | 1         | \$149,831.92          | 10.71%                | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC   | 1         | \$137,631.84          | 9.83%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE<br>CORPORATION                                  | 6         | \$849,993.13          | 60.74%                | 0           | \$0.00        |               |
|              | TRN FINANCIAL LLC  | 1         | \$133,343.27          | 9.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,399,445.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1E22    | FIFTH THIRD MORTGAGE COMPANY                                     | 17        | \$1,001,282.68        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,282.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1E30    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT            | 1         | \$131,738.25          | 3.4%                  | 0           | \$0.00        |               |
|              | AMERIS BANK, A CORPORATION                                       | 3         | \$404,901.16          | 10.44%                | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC, A<br>CORPORATION                       | 1         | \$50,000.00           | 1.29%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                      | 1         | \$70,200.00           | 1.81%                 | 0           | \$0.00        |               |
|              | CHRISTENSEN FINANCIAL INC., A<br>CORPORATION                     | 1         | \$144,176.09          | 3.72%                 | 0           | \$0.00        |               |
|              | CHRISTENSEN FINANCIAL, INC, A<br>CORPORATION                     | 1         | \$62,843.30           | 1.62%                 | 0           | \$0.00        |               |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI            | 1         | \$115,430.00          | 2.98%                 | 0           | \$0.00        |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 15        | \$1,892,184.87        | 48.8%                 | 0           | \$0.00        |               |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION                           | 1         | \$47,700.00           | 1.23%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC. DBA<br>BRIGHTPATH MORTGAGE, A            | 1         | \$144,188.85          | 3.72%                 | 0           | \$0.00        |               |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$139,823.86          | 3.61%                 | 0           | \$0.00        |               |
|              | RADIUS FINANCIAL GROUP INC, A<br>MASSACHUSETTS CORPORA           | 1         | \$116,250.00          | 3%                    | 0           | \$0.00        |               |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPO            | 1         | \$107,250.00          | 2.77%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                | 4         | \$450,794.62          | 11.61%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>33</b> | <b>\$3,877,481.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1E48    | FIFTH THIRD MORTGAGE COMPANY                                     | 7         | \$1,024,792.81        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,024,792.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1E55    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                         | 1         | \$186,958.68          | 3.41%                 | 0           | \$0.00        |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIS BANK, A CORPORATION                               | 2         | \$435,566.98          | 7.94%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$239,360.51          | 4.36%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 6         | \$808,991.96          | 14.75%      | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK    | 3         | \$842,252.18          | 15.36%      | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE INC A<br>DELAWARE CORPORATION      | 1         | \$440,000.00          | 8.02%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC., A<br>MASSACHUSETT | 1         | \$179,495.30          | 3.27%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORA    | 1         | \$287,112.71          | 5.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION            | 1         | \$402,693.54          | 7.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC, A CORPORATION           | 1         | \$150,542.55          | 2.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC., A CORPORATION          | 2         | \$563,402.25          | 10.27%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC., A CORPORATION          | 1         | \$254,264.85          | 4.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION         | 3         | \$693,420.37          | 12.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,484,061.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1E63    | FIFTH THIRD MORTGAGE COMPANY                             | 9         | \$1,117,106.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,117,106.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1E71    | FIFTH THIRD MORTGAGE COMPANY                             | 29        | \$2,051,347.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,051,347.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1EW6    | FIFTH THIRD MORTGAGE COMPANY                             | 17        | \$1,391,102.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,391,102.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1EX4    | FIFTH THIRD MORTGAGE COMPANY                             | 9         | \$1,001,046.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,001,046.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1EY2    | FIFTH THIRD MORTGAGE COMPANY                             | 14        | \$1,954,130.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,954,130.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1EZ9    | ATLANTIC COAST BANK                                      | 1         | \$111,676.71          | 4.2%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION              | 1         | \$137,293.62          | 5.16%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 8         | \$1,264,164.81        | 47.49%      | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPO    | 1         | \$143,593.50          | 5.39%       | 0        | \$0.00        |
|              |  | 1         | \$173,416.51          | 6.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC              |           |                       |             |          |               |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION           | 1         | \$100,000.00          | 3.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 1         | \$153,778.11          | 5.78%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1         | \$164,762.26          | 6.19%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$159,280.26          | 5.98%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1         | \$94,863.13           | 3.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$159,000.00          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,661,828.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1KG4    | AMBECK MORTGAGE ASSOCIATES                         | 1         | \$59,913.55           | 5.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY           | 1         | \$68,637.66           | 6.29%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$60,937.50           | 5.58%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                                | 1         | \$34,949.57           | 3.2%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 3         | \$177,492.90          | 16.26%      | 0        | \$0.00        |
|              | EQUITY BANK  | 2         | \$138,263.84          | 12.66%      | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION                          | 1         | \$68,288.64           | 6.25%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                       | 1         | \$58,334.86           | 5.34%       | 0        | \$0.00        |
|              | LAKELAND BANK                                      | 1         | \$71,898.55           | 6.59%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                              | 2         | \$108,537.00          | 9.94%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                        | 1         | \$58,914.99           | 5.4%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 3         | \$185,670.69          | 17%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,091,839.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L24    | ALLIED FIRST BANK, SB                              | 1         | \$51,000.00           | 1.82%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 36        | \$2,417,807.36        | 86.45%      | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$56,700.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                            | 1         | \$51,862.17           | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                              | 1         | \$68,160.00           | 2.44%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1         | \$78,580.44           | 2.81%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                  | 1         | \$72,811.92           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,796,921.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L32    | ALLEN TATE MORTGAGE PARTNERS, LLC                  | 1         | \$101,740.92          | 2.27%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                               | 41        | \$4,074,068.32        | 90.85%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$94,000.17           | 2.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                           | 1         | \$109,712.53          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING                                  | 1         | \$104,725.59          | 2.33%       | 0        | \$0.00        |

|              | CORPORATION                                   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>45</b> | <b>\$4,484,247.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L40    | DITECH FINANCIAL LLC                          | 13        | \$1,526,722.60        | 92.58%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC                             | 1         | \$122,355.95          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,649,078.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L65    | DITECH FINANCIAL LLC                          | 27        | \$4,362,609.92        | 96.21%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$172,049.19          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,534,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L73    | BANK OF ANN ARBOR                             | 1         | \$99,852.68           | 7.55%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                           | 1         | \$92,473.56           | 6.99%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 1         | \$88,000.00           | 6.65%       | 0        | \$0.00        |
|              | EQUITY BANK                                   | 2         | \$205,103.54          | 15.51%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC               | 1         | \$100,851.21          | 7.62%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$104,352.76          | 7.89%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                         | 2         | \$199,715.01          | 15.1%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                   | 1         | \$109,841.23          | 8.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                          | 1         | \$108,030.57          | 8.17%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                             | 1         | \$108,746.56          | 8.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                           | 1         | \$105,788.39          | 8%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,322,755.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L81    | BANK OF ANN ARBOR                             | 1         | \$116,228.52          | 8.9%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS                            | 1         | \$120,907.73          | 9.26%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 1         | \$122,550.00          | 9.39%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                           | 1         | \$119,827.10          | 9.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 3         | \$356,021.74          | 27.27%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC               | 1         | \$110,240.93          | 8.44%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION               | 1         | \$115,196.23          | 8.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                        | 1         | \$123,583.04          | 9.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$121,074.17          | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,305,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1L99    | AMERISAVE MORTGAGE CORPORATION                | 2         | \$284,589.37          | 9.87%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC                | 1         | \$131,605.83          | 4.57%       | 0        | \$0.00        |
|              | CIBM BANK                                     | 1         | \$126,167.62          | 4.38%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 12        | \$1,653,930.56        | 57.39%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EASY MORTGAGE, INC   | 1         | \$133,307.65          | 4.63%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A   | 1         | \$128,000.00          | 4.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$293,485.77          | 10.18%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$130,915.28          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,882,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1LU2    | DITECH FINANCIAL LLC   | 15        | \$860,340.84          | 79.77%      | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$51,000.00           | 4.73%       | 0        | \$0.00        |
|              | LEGENDS BANK   | 1         | \$80,000.00           | 7.42%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC  | 2         | \$87,200.00           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,078,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1M23    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$98,872.56           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$108,000.00          | 2.24%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A   | 1         | \$86,250.00           | 1.79%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK  | 1         | \$89,881.48           | 1.86%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 33        | \$3,230,089.55        | 66.87%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$89,878.77           | 1.86%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$109,668.70          | 2.27%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$106,112.83          | 2.2%        | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$84,956.98           | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$104,000.00          | 2.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$208,268.05          | 4.31%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$105,663.81          | 2.19%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$95,500.00           | 1.98%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$107,851.20          | 2.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$101,269.47          | 2.1%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$104,000.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,830,263.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1M31    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2         | \$276,542.99          | 3.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$129,824.89          | 1.73%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$131,250.00          | 1.75%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$126,640.47          | 1.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                         | 1         | \$126,625.30          | 1.68%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$126,000.00          | 1.68%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 37        | \$5,094,378.52        | 67.78%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                  | 1         | \$136,361.87          | 1.81%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1         | \$136,000.00          | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                  | 1         | \$135,700.00          | 1.81%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                          | 1         | \$135,850.00          | 1.81%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                            | 1         | \$127,257.20          | 1.69%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                       | 1         | \$145,794.13          | 1.94%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                                 | 1         | \$135,617.07          | 1.8%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, L.L.C                                | 1         | \$127,500.00          | 1.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 1         | \$138,563.10          | 1.84%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                 | 2         | \$285,815.17          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,515,720.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1M49    | AMERICAN FINANCING CORPORATION                         | 2         | \$303,875.90          | 3.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 2         | \$317,236.00          | 3.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM            | 1         | \$153,750.00          | 1.61%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 2         | \$333,000.00          | 3.48%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 44        | \$7,183,157.34        | 75.04%      | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1         | \$174,758.90          | 1.83%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$157,501.59          | 1.65%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1         | \$164,782.72          | 1.72%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                             | 1         | \$158,507.00          | 1.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$160,575.53          | 1.68%       | 0        | \$0.00        |
|              | S&S FINANCIAL  | 1         | \$161,000.00          | 1.68%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                    | 1         | \$153,797.20          | 1.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1         | \$149,997.06          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,571,939.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1M56    | ACCUNET MORTGAGE LLC                                   | 1         | \$192,000.00          | 2.17%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN COUNTY                                | 1         | \$199,748.38          | 2.26%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                   | 1         | \$185,000.00          | 2.09%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$178,221.00          | 2.02%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                   | 37        | \$6,957,929.28        | 78.75%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                                 | 1         | \$183,746.50          | 2.08%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                           | 1         | \$183,002.53          | 2.07%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC               | 1         | \$177,881.01          | 2.01%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                    | 1         | \$199,231.27          | 2.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK            | 2         | \$378,184.98          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$8,834,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1M64    | DITECH FINANCIAL LLC                | 7         | \$1,816,471.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,816,471.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1M72    | CORNERSTONE MORTGAGE, INC           | 1         | \$228,000.00          | 13.13%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                | 2         | \$448,200.00          | 25.81%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC          | 1         | \$359,100.00          | 20.68%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 1         | \$369,052.21          | 21.25%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                 | 1         | \$332,500.00          | 19.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,736,852.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1M80    | DITECH FINANCIAL LLC                | 12        | \$3,500,243.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,500,243.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1M98    | ADVISORS MORTGAGE GROUP, LLC        | 2         | \$804,369.26          | 12.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 8         | \$2,601,421.06        | 40.55%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$298,837.71          | 4.66%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP              | 1         | \$515,025.45          | 8.03%       | 0        | \$0.00        |
|              | HUNT MORTGAGE CORPORATION           | 2         | \$270,145.00          | 4.21%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC | 3         | \$735,017.37          | 11.46%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES CORPORATION     | 1         | \$359,536.60          | 5.6%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP               | 5         | \$831,122.74          | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$6,415,475.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MA5    | ACCUNET MORTGAGE LLC                | 1         | \$152,684.56          | 5.16%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB               | 1         | \$169,760.48          | 5.74%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$161,766.59          | 5.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP     | 1         | \$174,753.42          | 5.9%        | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC      | 1         | \$172,800.00          | 5.84%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                | 4         | \$672,116.11          | 22.71%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                   | 2         | \$334,511.66          | 11.3%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION     | 3         | \$473,130.08          | 15.99%      | 0        | \$0.00        |
|              | LEGACY BANK                         | 1         | \$151,875.93          | 5.13%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                | 1         | \$161,361.93          | 5.45%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC            | 1         | \$166,250.00          | 5.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$168,512.23          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,959,522.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MB3    | AMERICAN FINANCIAL LENDING, INC             | 1         | \$199,710.33          | 4.06%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                 | 1         | \$198,719.61          | 4.04%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1         | \$178,742.10          | 3.63%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 2         | \$391,000.00          | 7.94%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                         | 2         | \$369,146.42          | 7.5%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 7         | \$1,308,009.80        | 26.58%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$199,698.77          | 4.06%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC             | 2         | \$368,454.20          | 7.49%       | 0        | \$0.00        |
|              | LEGACY BANK                                 | 1         | \$183,200.00          | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$194,948.13          | 3.96%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$183,041.73          | 3.72%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1         | \$200,000.00          | 4.06%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC        | 1         | \$190,918.33          | 3.88%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                    | 1         | \$187,000.00          | 3.8%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B                   | 1         | \$193,707.81          | 3.94%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                  | 1         | \$199,396.60          | 4.05%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$175,801.34          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,921,495.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MC1    | 1ST FINANCIAL, INC                          | 1         | \$109,020.78          | 2.82%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                   | 1         | \$87,392.41           | 2.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1         | \$101,136.55          | 2.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$94,883.19           | 2.46%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                        | 31        | \$3,057,567.00        | 79.19%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                       | 1         | \$98,007.89           | 2.54%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$105,938.31          | 2.74%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC                        | 1         | \$97,382.63           | 2.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$109,870.85          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,861,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MF4    | DITECH FINANCIAL LLC                        | 15        | \$2,790,632.03        | 93.33%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1         | \$199,579.46          | 6.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,990,211.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H1MJ6    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$113,712.57          | 2.32%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$124,635.66          | 2.54%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                              | 1         | \$117,183.37          | 2.39%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$123,025.00          | 2.51%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 26        | \$3,009,833.49        | 61.45%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1         | \$114,299.83          | 2.33%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                  | 1         | \$111,852.51          | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                             | 1         | \$124,831.62          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                               | 1         | \$120,410.36          | 2.46%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1         | \$118,400.00          | 2.42%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                               | 1         | \$111,359.71          | 2.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$121,352.13          | 2.48%       | 0        | \$0.00        |
|              | RESMAC, INC                                       | 1         | \$123,587.04          | 2.52%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                | 1         | \$115,281.42          | 2.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$111,703.94          | 2.28%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                          | 1         | \$113,853.26          | 2.32%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                 | 1         | \$122,838.03          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,898,159.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MP2    | DITECH FINANCIAL LLC                              | 8         | \$2,257,785.59        | 88.11%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 1         | \$304,589.16          | 11.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,562,374.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1MT4    | A&D MORTGAGE LLC                                  | 2         | \$660,488.44          | 1.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1         | \$219,860.43          | 0.61%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1         | \$217,500.00          | 0.6%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                             | 2         | \$483,403.45          | 1.33%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                        | 1         | \$262,853.40          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                   | 1         | \$240,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                   | 2         | \$435,023.97          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 1         | \$345,943.84          | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$463,679.78          | 1.28%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$227,692.88          | 0.63%       | 0        | \$0.00        |
|              |   | 1         | \$303,100.34          | 0.84%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP, INC                        |            |                        |             |          |               |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1          | \$227,706.51           | 0.63%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 86         | \$26,008,936.76        | 71.82%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY               | 1          | \$294,820.01           | 0.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1          | \$327,078.82           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                   | 1          | \$239,683.96           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                           | 1          | \$279,662.94           | 0.77%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                  | 1          | \$203,686.20           | 0.56%       | 0        | \$0.00        |
|              | ONYX LENDING, LLC                                       | 1          | \$297,641.27           | 0.82%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                                     | 1          | \$250,000.00           | 0.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                  | 1          | \$299,613.83           | 0.83%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                             | 1          | \$207,000.00           | 0.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$243,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                | 1          | \$211,714.44           | 0.58%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                | 2          | \$451,249.17           | 1.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2          | \$588,904.33           | 1.63%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$324,572.02           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 1          | \$199,789.49           | 0.55%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                       | 1          | \$224,696.92           | 0.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1          | \$244,691.75           | 0.68%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                              | 1          | \$258,658.94           | 0.71%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 2          | \$483,149.65           | 1.33%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                  | 1          | \$231,714.74           | 0.64%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1          | \$256,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$36,213,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H1MW7    | AMERICAN FINANCING CORPORATION                          | 1          | \$120,000.00           | 11.73%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                      | 2          | \$220,384.47           | 21.55%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 5          | \$568,459.82           | 55.59%      | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC                                | 1          | \$113,788.91           | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,022,633.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H1MX5    | DITECH FINANCIAL LLC                                    | 11         | \$1,533,203.50         | 68.21%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                           | 1          | \$41,641.70            | 1.85%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                  | 2          | \$272,648.29           | 12.13%      | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$135,200.00           | 6.02%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                    | 1          | \$115,830.00           | 5.15%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK  | 1          | \$149,157.53           | 6.64%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>17</b>             | <b>\$2,247,681.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H1MY3    | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$127,660.71          | 3.34%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$149,602.40          | 3.91%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND   | 1         | \$136,647.02          | 3.57%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                    | 22        | \$3,000,120.07        | 78.46%                | 0           | \$0.00        |               |
|              | NTFN, INC   | 1         | \$138,844.93          | 3.63%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1         | \$141,195.57          | 3.69%                 | 0           | \$0.00        |               |
|              | PRIME MORTGAGE LENDING, INC                             | 1         | \$129,674.49          | 3.4%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$3,823,745.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1MZ0    | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1         | \$40,747.48           | 1.24%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$79,897.02           | 2.44%                 | 0           | \$0.00        |               |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT | 1         | \$84,888.07           | 2.59%                 | 0           | \$0.00        |               |
|              | CIBM BANK   | 1         | \$69,939.66           | 2.14%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                    | 37        | \$2,500,134.51        | 76.32%                | 0           | \$0.00        |               |
|              | HUNT MORTGAGE CORPORATION                               | 1         | \$71,453.62           | 2.18%                 | 0           | \$0.00        |               |
|              | PATRIOT LENDING SERVICES, INC                           | 1         | \$64,000.00           | 1.95%                 | 0           | \$0.00        |               |
|              | PLATTE VALLEY BANK OF MISSOURI                          | 1         | \$62,732.29           | 1.92%                 | 0           | \$0.00        |               |
|              | PREMIUM MORTGAGE CORP                                   | 2         | \$129,341.56          | 3.95%                 | 0           | \$0.00        |               |
|              | PRIME MORTGAGE LENDING, INC                             | 2         | \$124,230.89          | 3.79%                 | 0           | \$0.00        |               |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$48,465.05           | 1.48%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>49</b> | <b>\$3,275,830.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1N63    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                  | 3         | \$385,142.91          | 18.25%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$110,056.31          | 5.21%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE INC                            | 1         | \$130,453.77          | 6.18%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                      | 1         | \$114,187.68          | 5.41%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL                | 1         | \$144,526.49          | 6.85%                 | 0           | \$0.00        |               |
|              | KLEINBANK DBA KLEIN MORTGAGE                            | 1         | \$143,818.83          | 6.81%                 | 0           | \$0.00        |               |
|              | MIDCOUNTRY BANK   | 1         | \$134,720.28          | 6.38%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE INC                                       | 1         | \$147,713.92          | 7%                    | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                     | 1         | \$117,659.35          | 5.57%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                                   | 4         | \$456,715.16          | 21.64%                | 0           | \$0.00        |               |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$225,525.90          | 10.7%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,110,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1N71    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$174,380.32          | 10.44%      | 0        | \$0.00        |
|              |  | BELL BANK   | 1         | \$169,231.96          | 10.13%      | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC                      | 2         | \$339,356.18          | 20.31%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$150,160.84          | 8.99%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$174,779.83          | 10.46%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$154,817.56          | 9.27%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC                                 | 1         | \$164,204.47          | 9.83%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$169,711.21          | 10.16%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$174,283.45          | 10.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,670,925.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1N89    |  | BANKVISTA   | 1         | \$193,555.84          | 8.49%       | 0        | \$0.00        |
|              |  | BELL BANK   | 2         | \$439,802.45          | 19.28%      | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$438,001.87          | 19.2%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$211,460.00          | 9.27%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL LLC                       | 1         | \$239,772.96          | 10.51%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC                                 | 1         | \$188,812.15          | 8.28%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$188,876.93          | 8.28%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$189,760.95          | 8.32%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$190,849.58          | 8.37%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,280,892.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1N97    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$227,388.30          | 16.64%      | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                            | 1         | \$208,255.51          | 15.24%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$264,157.46          | 19.33%      | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY CREDIT UNION                     | 1         | \$179,450.00          | 13.13%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$276,102.18          | 20.21%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$211,050.18          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,366,403.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1NA4    |  | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1         | \$138,590.85          | 3.36%       | 0        | \$0.00        |
|              |  |   | 1         | \$133,346.87          | 3.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION                               |           |                       |             |          |               |
|              | AMERICAN MORTGAGE BANK                                       | 1         | \$144,626.01          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$130,339.93          | 3.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$127,853.18          | 3.1%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1         | \$145,600.00          | 3.53%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 15        | \$2,082,958.62        | 50.45%      | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$139,831.48          | 3.39%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP  | 1         | \$129,843.80          | 3.14%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC  | 1         | \$136,500.00          | 3.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$127,842.61          | 3.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$140,000.00          | 3.39%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                               | 1         | \$133,039.95          | 3.22%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                                       | 1         | \$139,692.83          | 3.38%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$138,237.51          | 3.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$140,468.68          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,128,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1P61    | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1         | \$80,550.00           | 2.91%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1         | \$79,887.28           | 2.88%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$64,950.00           | 2.34%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$50,926.52           | 1.84%       | 0        | \$0.00        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$54,920.62           | 1.98%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$77,500.00           | 2.8%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22        | \$1,504,692.57        | 54.3%       | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$78,900.00           | 2.85%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$79,088.41           | 2.85%       | 0        | \$0.00        |
|              |  | 1         | \$67,500.00           | 2.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    |           |                       |             |          |               |
|              | HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION               | 1         | \$53,000.00           | 1.91%       | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$80,883.09           | 2.92%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 2         | \$128,711.13          | 4.65%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$82,105.25           | 2.96%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$73,150.00           | 2.64%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC                                | 1         | \$56,175.00           | 2.03%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1         | \$77,000.00           | 2.78%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$81,000.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,770,939.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1P79    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$114,830.58          | 3.45%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$125,000.00          | 3.75%       | 0        | \$0.00        |
|              | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1         | \$123,223.20          | 3.7%        | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$118,750.00          | 3.57%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$119,331.62          | 3.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$1,763,576.11        | 52.96%      | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC           | 1         | \$119,827.10          | 3.6%        | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 2         | \$241,551.59          | 7.25%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$115,852.00          | 3.48%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING | 1         | \$114,834.30          | 3.45%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$124,629.13          | 3.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED FIDELITY BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$124,000.00          | 3.72%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT<br>UNION, CREDIT UNION                  | 1         | \$124,456.93          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,329,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1P87    | AMC INC, A CALIFORNIA<br>CORPORATION                               | 1         | \$99,852.68           | 1.97%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGESPECIALISTS,<br>INC., AN ARIZONA CORPORATION       | 1         | \$107,000.00          | 2.11%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$106,845.56          | 2.11%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A   | 1         | \$87,176.99           | 1.72%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1         | \$103,407.28          | 2.04%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$100,448.35          | 1.98%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 2         | \$188,084.28          | 3.71%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$87,800.80           | 1.73%       | 0        | \$0.00        |
|              | EROICA ENTERPRISES, INC, A<br>TEXAS CORPORATION                    | 1         | \$102,054.82          | 2.01%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                         | 1         | \$97,755.00           | 1.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 22        | \$2,174,483.82        | 42.88%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$106,500.00          | 2.1%        | 0        | \$0.00        |
|              | HOME SAVINGS MORTGAGE, LLC   | 1         | \$97,500.00           | 1.92%       | 0        | \$0.00        |
|              | HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY   | 1         | \$89,870.33           | 1.77%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 2         | \$198,133.57          | 3.91%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION               | 1         | \$106,845.56          | 2.11%       | 0        | \$0.00        |
|              | MK LENDING CORP., A<br>CORPORATION                                 | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION                                       | 1         | \$100,000.00          | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY COM    | 1         | \$109,841.51          | 2.17%       | 0        | \$0.00        |
|              |  | 1         | \$105,300.00          | 2.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$98,860.51           | 1.95%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$104,000.00          | 2.05%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$106,247.43          | 2.1%        | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION  | 2         | \$188,960.74          | 3.73%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 2         | \$203,705.54          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,070,674.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1P95    | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1         | \$147,440.00          | 5.07%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$128,000.00          | 4.41%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$131,000.00          | 4.51%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$144,869.00          | 4.99%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$150,000.00          | 5.16%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$281,520.00          | 9.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,095,701.41        | 37.71%      | 0        | \$0.00        |
|              | GLOBAL HOME FINANCE, INC                                     | 1         | \$143,511.00          | 4.94%       | 0        | \$0.00        |
|              | GRANITE BANK, A STATE CHARTERED BANK                         | 1         | \$134,809.78          | 4.64%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$142,868.48          | 4.92%       | 0        | \$0.00        |
|              | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1         | \$134,000.00          | 4.61%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION            | 1         | \$127,598.23          | 4.39%       | 0        | \$0.00        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$144,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,905,317.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140H1PA2    | AXIA FINANCIAL LLC   | 1        | \$134,660.36          | 23.23%      | 0        | \$0.00        |
|              | BELL BANK  | 1        | \$207,638.44          | 35.82%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1        | \$237,351.01          | 40.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$579,649.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1PB0    | GATEWAY MORTGAGE GROUP LLC                                   | 1        | \$183,280.33          | 43.6%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1        | \$237,064.38          | 56.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$420,344.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1PC8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1        | \$261,577.97          | 21.68%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1        | \$188,820.55          | 15.65%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                                      | 1        | \$183,738.58          | 15.23%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1        | \$180,227.96          | 14.94%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1        | \$159,848.63          | 13.25%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO            | 1        | \$232,507.11          | 19.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,206,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1Q29    | AK BELL INC, AN IDAHO CORPORATION                            | 1        | \$72,300.00           | 3.09%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1        | \$80,000.00           | 3.42%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1        | \$60,300.00           | 2.58%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1        | \$80,275.00           | 3.43%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1        | \$72,500.00           | 3.1%        | 0        | \$0.00        |
|              | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1        | \$56,800.00           | 2.43%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$66,600.00           | 2.85%       | 0        | \$0.00        |
|              | FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1        | \$60,000.00           | 2.57%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1        | \$61,383.88           | 2.63%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1        | \$69,000.00           | 2.95%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1        | \$72,360.00           | 3.09%       | 0        | \$0.00        |
|              |  | 1        | \$75,750.00           | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$527,996.76          | 22.58%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$80,045.00           | 3.42%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$76,800.00           | 3.28%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$71,714.50           | 3.07%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$72,841.54           | 3.12%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$64,020.00           | 2.74%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$80,000.00           | 3.42%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$56,260.00           | 2.41%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$77,600.00           | 3.32%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 1         | \$84,000.00           | 3.59%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$55,500.00           | 2.37%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION, AN ILLINOIS CORPORATION                  | 1         | \$85,000.00           | 3.64%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1         | \$80,678.79           | 3.45%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 2         | \$98,325.00           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,338,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1QA1    | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$185,300.00          | 5.42%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1         | \$178,741.64          | 5.23%       | 0        | \$0.00        |
|              | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 2         | \$379,665.00          | 11.11%      | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$200,000.00          | 5.85%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$182,665.00          | 5.35%       | 0        | \$0.00        |
|              |  | 1         | \$199,711.84          | 5.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$192,545.00          | 5.64%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$957,338.00          | 28.02%      | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP | 1         | \$180,530.00          | 5.28%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1         | \$176,998.96          | 5.18%       | 0        | \$0.00        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$191,000.00          | 5.59%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$196,910.00          | 5.76%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$195,067.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,416,472.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1QB9    | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$64,000.00           | 5.6%        | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$69,509.70           | 6.09%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1         | \$84,000.00           | 7.36%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION              | 1         | \$75,731.17           | 6.63%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2         | \$156,615.92          | 13.72%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$349,111.68          | 30.57%      | 0        | \$0.00        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$71,250.00           | 6.24%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$70,628.04           | 6.19%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$77,520.00           | 6.79%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$60,141.43           | 5.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$63,406.30           | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,141,914.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1QC7    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$83,447.39           | 3.79%       | 0        | \$0.00        |
|              |  | 1         | \$58,920.52           | 2.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |           |                       |             |          |               |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$58,710.00           | 2.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK   | 1         | \$69,336.25           | 3.15%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$78,000.00           | 3.55%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$70,507.03           | 3.21%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$66,508.31           | 3.02%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF KANSAS CITY                            | 1         | \$65,581.98           | 2.98%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$70,000.00           | 3.18%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$682,313.73          | 31.02%      | 0        | \$0.00        |
|              | GRANITE BANK, A STATE CHARTERED BANK                         | 1         | \$79,889.78           | 3.63%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$75,914.82           | 3.45%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$77,500.11           | 3.52%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1         | \$67,353.19           | 3.06%       | 0        | \$0.00        |
|              | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$59,200.00           | 2.69%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$65,164.08           | 2.96%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1         | \$74,898.98           | 3.4%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$77,270.39           | 3.51%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$75,902.17           | 3.45%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2         | \$107,236.83          | 4.87%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$65,584.62           | 2.98%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$70,580.94           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,199,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1QD5    |  | 1         | \$111,375.00          | 8.56%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP |           |                       |             |          |               |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$122,954.15          | 9.45%       | 0        | \$0.00        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$123,200.00          | 9.47%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$122,400.00          | 9.41%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$123,093.00          | 9.46%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$118,000.00          | 9.07%       | 0        | \$0.00        |
|              |  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$118,750.00          | 9.13%       | 0        | \$0.00        |
|              |  | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1         | \$113,600.00          | 8.73%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$118,340.00          | 9.1%        | 0        | \$0.00        |
|              |  | ROSCOE STATE BANK  | 1         | \$112,844.32          | 8.67%       | 0        | \$0.00        |
|              |  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$116,250.00          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,300,806.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140H1QE3    |  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$92,500.00           | 4.68%       | 0        | \$0.00        |
|              |  | EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION      | 1         | \$100,000.00          | 5.06%       | 0        | \$0.00        |
|              |  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 2         | \$198,750.00          | 10.05%      | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$779,198.19          | 39.4%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$96,845.62           | 4.9%        | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE CO., INC                                   | 1         | \$94,400.00           | 4.77%       | 0        | \$0.00        |
|              |  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1         | \$102,000.00          | 5.16%       | 0        | \$0.00        |
|              |  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$99,910.00           | 5.05%       | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$97,000.00           | 4.9%        | 0        | \$0.00        |
|              |  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$107,860.98          | 5.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$109,573.58          | 5.54%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$99,752.85           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,977,791.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1QF0    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$147,001.72          | 2.96%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$140,000.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$142,500.00          | 2.87%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$136,000.00          | 2.74%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1         | \$126,330.36          | 2.55%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$135,120.00          | 2.72%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$130,324.21          | 2.63%       | 0        | \$0.00        |
|              | CLEARPATH LENDING  | 1         | \$148,500.00          | 2.99%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$126,000.00          | 2.54%       | 0        | \$0.00        |
|              | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1         | \$128,000.00          | 2.58%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$130,500.00          | 2.63%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$145,399.41          | 2.93%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1         | \$147,934.33          | 2.98%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$145,750.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$130,671.89          | 2.63%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,126,635.89        | 22.72%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1         | \$142,132.43          | 2.87%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC           | 1         | \$127,425.00          | 2.57%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$130,252.00          | 2.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$129,000.00          | 2.6%        | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$129,496.05          | 2.61%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1         | \$150,000.00          | 3.02%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$147,538.79          | 2.97%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$141,750.00          | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1         | \$124,742.03          | 2.52%       | 0        | \$0.00        |
|              | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1         | \$131,499.81          | 2.65%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                 | 1         | \$139,500.00          | 2.81%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$130,000.00          | 2.62%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$149,802.47          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,959,806.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1QG8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$151,607.93          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO   | 1         | \$155,200.00          | 2.53%       | 0        | \$0.00        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1         | \$170,538.48          | 2.78%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1         | \$164,000.00          | 2.67%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1         | \$167,274.38          | 2.72%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$152,577.67          | 2.48%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$163,000.00          | 2.65%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1         | \$166,070.88          | 2.7%        | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION            | 1         | \$153,750.00          | 2.5%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$330,191.46          | 5.37%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1         | \$153,000.00          | 2.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 6         | \$936,709.34          | 15.24%      | 0        | \$0.00        |
|              | FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION    | 1         | \$170,485.55          | 2.77%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. DBA CORE<br>LENDING                           | 1         | \$151,790.58          | 2.47%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                       | 1         | \$167,876.08          | 2.73%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$166,410.00          | 2.71%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE CO., INC   | 1         | \$164,777.74          | 2.68%       | 0        | \$0.00        |
|              | HUNTER LENDING LLC, A<br>COLORADO CORPORATION                      | 1         | \$170,000.00          | 2.77%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC   | 1         | \$159,300.00          | 2.59%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1         | \$160,000.00          | 2.6%        | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES,<br>INC, A FLORIDA CORPORATION         | 1         | \$152,000.00          | 2.47%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC., AN<br>INDIANA CORPORATION                | 1         | \$153,750.00          | 2.5%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A MICHIGAN LIMITED LIABILITY<br>COM | 1         | \$155,800.00          | 2.54%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF<br>FLORIDA, AN S CORPORATION           | 1         | \$169,000.00          | 2.75%       | 0        | \$0.00        |
|              | NTFN, INC. A CORPORATION   | 1         | \$169,750.00          | 2.76%       | 0        | \$0.00        |
|              | OCMBC, INC., A CALIFORNIA<br>CORPORATION                           | 1         | \$169,530.73          | 2.76%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY   | 1         | \$170,000.00          | 2.77%       | 0        | \$0.00        |
|              | POWERHOUSE MORTGAGE & REAL<br>ESTATE SERVICES INC, A<br>CALIFORNIA | 1         | \$163,000.00          | 2.65%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC.,<br>A CORPORATION                   | 1         | \$166,250.00          | 2.71%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS<br>CORPORATION                        | 1         | \$167,333.82          | 2.72%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED LIABI    | 1         | \$159,979.29          | 2.6%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC, A KANSAS<br>LIMITED LIABILITY COMPANY         | 1         | \$173,850.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,144,803.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1QH6    |  | 1         | \$521,842.62          | 7.62%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION               |           |                       |             |          |               |
|              |  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$208,000.00          | 3.04%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 10        | \$3,244,264.89        | 47.35%      | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                   | 1         | \$259,581.66          | 3.79%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION           | 1         | \$340,000.00          | 4.96%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP                             | 1         | \$310,830.74          | 4.54%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION     | 6         | \$1,726,897.23        | 25.21%      | 0        | \$0.00        |
|              |  | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY             | 1         | \$239,704.90          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,851,122.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140H1QJ2    |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION       | 1         | \$157,342.44          | 4.64%       | 0        | \$0.00        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF | 1         | \$159,537.35          | 4.7%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$155,000.00          | 4.57%       | 0        | \$0.00        |
|              |  | DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION           | 1         | \$154,874.50          | 4.56%       | 0        | \$0.00        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 3         | \$483,600.00          | 14.25%      | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC  | 1         | \$156,500.00          | 4.61%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 9         | \$1,454,508.00        | 42.86%      | 0        | \$0.00        |
|              |  | FRANDSEN BANK & TRUST, A CORPORATION                       | 1         | \$169,750.00          | 5%          | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                          | 2         | \$340,127.19          | 10.02%      | 0        | \$0.00        |
|              |  | LENDUS LLC   | 1         | \$162,000.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,393,239.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140H1QK9    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                | 1         | \$132,170.89          | 12.57%      | 0        | \$0.00        |
|              |  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1         | \$105,647.41          | 10.05%      | 0        | \$0.00        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1         | \$137,038.92          | 13.03%      | 0        | \$0.00        |
|              |  |  | 1         | \$143,475.25          | 13.64%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO   |          |                       |             |          |               |
|              | POLARIS HOME FUNDING CORP                                      | 1        | \$126,168.22          | 12%         | 0        | \$0.00        |
|              | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION            | 1        | \$132,813.74          | 12.63%      | 0        | \$0.00        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO   | 1        | \$148,460.68          | 14.12%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM   | 1        | \$125,951.95          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,051,727.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1R28    | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1        | \$501,017.05          | 26.09%      | 0        | \$0.00        |
|              | FAMILY MORTGAGE INC, A NEVADA CORPORATION                      | 1        | \$241,500.00          | 12.57%      | 0        | \$0.00        |
|              | NMSI INC., A CALIFORNIA CORPORATION                            | 1        | \$190,000.00          | 9.89%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION              | 1        | \$523,308.73          | 27.25%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1        | \$464,829.81          | 24.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,920,655.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1R36    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2        | \$738,047.39          | 11.31%      | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1        | \$313,737.00          | 4.81%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION          | 1        | \$183,467.93          | 2.81%       | 0        | \$0.00        |
|              | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP   | 1        | \$232,249.41          | 3.56%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1        | \$120,000.00          | 1.84%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A    | 1        | \$198,330.65          | 3.04%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1        | \$424,100.00          | 6.5%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 6        | \$1,862,200.00        | 28.53%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA             | 1        | \$424,000.00          | 6.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATI  |           |                       |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$173,200.00          | 2.65%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1         | \$242,500.00          | 3.71%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION               | 1         | \$300,000.00          | 4.6%        | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$346,750.00          | 5.31%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$312,100.00          | 4.78%       | 0        | \$0.00        |
|              | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$297,000.00          | 4.55%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$360,000.00          | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,527,682.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1R44    | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$216,985.75          | 4.64%       | 0        | \$0.00        |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$194,437.04          | 4.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$187,456.38          | 4.01%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93  | 1         | \$192,991.16          | 4.13%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$368,556.67          | 7.88%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$208,410.03          | 4.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,616,109.47        | 34.55%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1         | \$329,625.03          | 7.05%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$239,147.17          | 5.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$168,063.49          | 3.59%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$154,353.18          | 3.3%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1         | \$274,803.00          | 5.87%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$213,184.71          | 4.56%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$313,537.42          | 6.69%       | 0        | \$0.00        |

|              |  |          |                       |                       |             |               |               |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>20</b>             | <b>\$4,677,660.50</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H1R51    | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2        | \$410,850.55          | 22.41%                | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1        | \$365,268.36          | 19.92%                | 0           | \$0.00        |               |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1        | \$195,458.98          | 10.66%                | 0           | \$0.00        |               |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1        | \$323,117.74          | 17.62%                | 0           | \$0.00        |               |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 2        | \$538,976.84          | 29.39%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b> | <b>\$1,833,672.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H1R69    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1        | \$145,350.00          | 3.93%                 | 0           | \$0.00        |               |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1        | \$132,816.76          | 3.6%                  | 0           | \$0.00        |               |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1        | \$150,000.00          | 4.06%                 | 0           | \$0.00        |               |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1        | \$125,600.00          | 3.4%                  | 0           | \$0.00        |               |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$136,500.00          | 3.7%                  | 0           | \$0.00        |               |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1        | \$141,523.00          | 3.83%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9        | \$1,195,185.21        | 32.36%                | 0           | \$0.00        |               |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1        | \$136,000.00          | 3.68%                 | 0           | \$0.00        |               |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1        | \$140,000.00          | 3.79%                 | 0           | \$0.00        |               |
|              | HOME USA MORTGAGE, INC                                       | 1        | \$149,418.51          | 4.05%                 | 0           | \$0.00        |               |
|              | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1        | \$138,176.78          | 3.74%                 | 0           | \$0.00        |               |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1        | \$140,600.00          | 3.81%                 | 0           | \$0.00        |               |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1        | \$145,500.00          | 3.94%                 | 0           | \$0.00        |               |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1        | \$147,990.00          | 4.01%                 | 0           | \$0.00        |               |
|              | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1        | \$133,255.39          | 3.61%                 | 0           | \$0.00        |               |
|              | RIVER BANK & TRUST   | 1        | \$135,000.00          | 3.65%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTT CREDIT UNION, AN ILLINOIS CORPORATION                  | 1         | \$144,000.00          | 3.9%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$126,000.00          | 3.41%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$130,950.00          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,693,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1R77    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$625,500.00          | 49.64%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1         | \$634,496.23          | 50.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,259,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1R85    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$157,140.00          | 2.51%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION  | 1         | \$159,080.00          | 2.54%       | 0        | \$0.00        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                | 1         | \$175,000.00          | 2.8%        | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$168,000.00          | 2.69%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1         | \$162,180.59          | 2.59%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$168,000.00          | 2.69%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC                               | 1         | \$164,803.00          | 2.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$174,115.00          | 2.78%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$168,000.00          | 2.69%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$160,200.00          | 2.56%       | 0        | \$0.00        |
|              | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$175,000.00          | 2.8%        | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED                 | 1         | \$154,418.56          | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY CORPO  |           |                       |             |          |               |
|              | FIRST IMPERIAL MORTGAGE, INC,<br>TEXAS CORPORATION                 | 1         | \$173,500.00          | 2.77%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 10        | \$1,636,389.00        | 26.16%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1         | \$158,599.11          | 2.54%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1         | \$155,200.00          | 2.48%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA<br>INCORPORATED                                   | 1         | \$167,049.90          | 2.67%       | 0        | \$0.00        |
|              | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1         | \$170,250.00          | 2.72%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$168,334.17          | 2.69%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$153,371.13          | 2.45%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                         | 1         | \$164,540.00          | 2.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$171,500.00          | 2.74%       | 0        | \$0.00        |
|              | PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK              | 1         | \$165,100.00          | 2.64%       | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA<br>CORPORATION                              | 1         | \$169,000.00          | 2.7%        | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY<br>BANK, STATE CHARTERED BANK            | 1         | \$159,088.59          | 2.54%       | 0        | \$0.00        |
|              | SILVERCREEK FINANCE CORP., AN<br>ILLINOIS CORPORATION              | 1         | \$164,554.67          | 2.63%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1         | \$172,500.00          | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,254,913.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1R93    | BLUE BRICK FINANCIAL LLC, AK<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1         | \$136,500.00          | 13.17%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$249,650.83          | 24.08%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, AN<br>UTAH LIMITED LIABILITY<br>COMPANY   | 1         | \$127,500.00          | 12.3%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1         | \$128,503.87          | 12.4%       | 0        | \$0.00        |
|              | MALVERN FEDERAL SAVINGS<br>BANK, A CORPORATION                     | 1         | \$118,400.00          | 11.42%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1         | \$142,500.00          | 13.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSHINE FINANCIAL GROUP, INC.,<br>A CORPORATION                   | 1         | \$133,500.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,036,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RP7    | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION    | 1         | \$472,229.12          | 20.73%      | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES<br>CORPORATION, A NEW YORK<br>CORPORATION      | 1         | \$876,740.70          | 38.49%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTION INC, A<br>NEW YORK CORPORATION                 | 1         | \$483,278.45          | 21.22%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION                | 1         | \$445,543.68          | 19.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,277,791.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RQ5    | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                    | 1         | \$444,000.00          | 7.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8         | \$4,158,390.31        | 69.33%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A<br>DELAWARE CORPORATION                | 1         | \$498,150.00          | 8.31%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK COR | 1         | \$438,196.08          | 7.31%       | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIANILITY COMPANY       | 1         | \$459,394.25          | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$5,998,130.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RR3    | ACOPIA, LLC, A CORPORATION   | 1         | \$55,000.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANCTS, INC., A<br>CORPOARTION | 1         | \$80,000.00           | 1.92%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO<br>CORPORATION                             | 1         | \$84,451.87           | 2.03%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1         | \$59,746.07           | 1.43%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC  | 1         | \$69,697.71           | 1.67%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA<br>N.A, A NATIONAL ASSOCIATION         | 1         | \$73,066.68           | 1.75%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK, INC., A<br>CORPORATION                        | 1         | \$51,777.69           | 1.24%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1         | \$63,000.00           | 1.51%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 1         | \$70,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | 1         | \$49,792.64           | 1.19%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| D.L. EVANS BANK, AN IDAHO CORPORATION                        |    |              |       |   |        |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$59,743.49  | 1.43% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1  | \$44,572.03  | 1.07% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$36,000.00  | 0.86% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$80,000.00  | 1.92% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$73,096.48  | 1.75% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$80,100.00  | 1.92% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1  | \$58,200.00  | 1.4%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$78,487.69  | 1.88% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$704,440.20 | 16.9% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY       | 1  | \$58,973.24  | 1.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$83,750.00  | 2.01% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$55,500.00  | 1.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$79,671.58  | 1.91% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$54,973.39  | 1.32% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$79,308.12  | 1.9%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$54,400.00  | 1.31% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1  | \$59,743.49  | 1.43% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$76,113.89  | 1.83% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1  | \$82,609.19  | 1.98% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1  | \$60,000.00  | 1.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$73,777.20  | 1.77% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY     | 1  | \$58,500.00  | 1.4%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COM  |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$79,200.00           | 1.9%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$69,697.71           | 1.67%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$79,200.00           | 1.9%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$71,700.00           | 1.72%       | 0        | \$0.00        |
|              | ROYAL UNITED IVIORTGAGE LLC                                  | 1         | \$58,000.00           | 1.39%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6         | \$375,789.23          | 9.02%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$50,575.00           | 1.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2         | \$140,000.00          | 3.36%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION  | 1         | \$48,159.00           | 1.16%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 2         | \$113,307.95          | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$71,262.79           | 1.71%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                   | 1         | \$84,640.27           | 2.03%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1         | \$29,600.00           | 0.71%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$63,850.62           | 1.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$84,450.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,167,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RS1    | 1ST RATE HOME MORTGAGE, INC., A CORPORATION                  | 1         | \$160,800.00          | 1.07%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$377,500.00          | 2.52%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$412,000.00          | 2.75%       | 0        | \$0.00        |
|              | ARMES CORPORATION, A CORPORATION                             | 1         | \$390,000.00          | 2.6%        | 0        | \$0.00        |
|              | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$424,000.00          | 2.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$424,000.00          | 2.82%       | 0        | \$0.00        |
|              | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$423,402.89          | 2.82%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1         | \$354,877.83           | 2.36%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$5,021,793.00         | 33.46%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$419,367.41           | 2.79%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$466,149.01           | 3.11%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 4         | \$1,592,525.39         | 10.61%      | 0        | \$0.00        |
|              | HOME SAVINGS MORTGAGE, LLC                                   | 1         | \$395,250.00           | 2.63%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$300,000.00           | 2%          | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$107,950.00           | 0.72%       | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1         | \$219,000.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$82,770.62            | 0.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$396,000.00           | 2.64%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$320,900.00           | 2.14%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1         | \$423,461.24           | 2.82%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$246,000.00           | 1.64%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$408,300.00           | 2.72%       | 0        | \$0.00        |
|              | REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                                | 1         | \$387,428.40           | 2.58%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$412,500.00           | 2.75%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP INC                                     | 1         | \$223,000.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$15,008,975.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H1RT9    | ACOPIA, LLC, A CORPORATION                                   | 1         | \$91,000.00            | 3.98%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 2         | \$196,200.00           | 8.58%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$95,011.40            | 4.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION             | 1         | \$99,372.49           | 4.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$94,813.88           | 4.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$99,152.34           | 4.33%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$108,000.00          | 4.72%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$109,000.00          | 4.76%       | 0        | \$0.00        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$86,400.00           | 3.78%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$301,400.00          | 13.17%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$100,000.00          | 4.37%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$101,459.96          | 4.43%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$100,000.00          | 4.37%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB  | 1         | \$99,576.79           | 4.35%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1         | \$87,022.58           | 3.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$200,756.97          | 8.78%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$99,581.04           | 4.35%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$109,000.00          | 4.76%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$110,000.00          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,287,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1RU6    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$144,786.39          | 1.93%       | 0        | \$0.00        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$400,000.00          | 5.33%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$300,000.00          | 4%          | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                                | 1         | \$320,450.00          | 4.27%       | 0        | \$0.00        |
|              |  | 5         | \$2,894,025.97        | 38.55%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,340,254.38        | 17.85%      | 0        | \$0.00        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$151,655.68          | 2.02%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$522,620.38          | 6.96%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$191,537.47          | 2.55%       | 0        | \$0.00        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$362,837.16          | 4.83%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1         | \$210,000.00          | 2.8%        | 0        | \$0.00        |
|              | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1         | \$420,000.00          | 5.59%       | 0        | \$0.00        |
|              | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION            | 1         | \$249,000.00          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,507,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H1RV4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$74,000.00           | 5.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$74,701.42           | 5.44%       | 0        | \$0.00        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$74,257.81           | 5.4%        | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$57,498.52           | 4.18%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$82,400.00           | 6%          | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$83,336.81           | 6.07%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$182,637.09          | 13.29%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$67,729.28           | 4.93%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$63,565.36           | 4.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$50,713.37           | 3.69%       | 0        | \$0.00        |
|              |  | 1         | \$84,647.90           | 6.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |           |                       |             |          |               |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$80,000.00           | 5.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$115,239.46          | 8.39%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$70,500.00           | 5.13%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$74,695.23           | 5.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$81,800.00           | 5.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$56,232.30           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,373,954.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RW2    | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1         | \$219,696.90          | 12.84%      | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 3         | \$492,047.30          | 28.77%      | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION            | 1         | \$232,000.00          | 13.56%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$243,671.32          | 14.25%      | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1         | \$259,365.71          | 15.16%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$263,644.39          | 15.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,710,425.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RY8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$479,277.05          | 12.12%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1         | \$156,000.00          | 3.95%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$635,148.84          | 16.06%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$605,040.36          | 15.3%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$825,464.31          | 20.87%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$609,040.00          | 15.4%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$323,000.00          | 8.17%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$93,750.00           | 2.37%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$227,641.18           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,954,361.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H1RZ5    | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3          | \$738,980.00           | 17.97%      | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1          | \$254,247.46           | 6.18%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1          | \$197,882.23           | 4.81%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1          | \$145,800.60           | 3.54%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1          | \$289,591.40           | 7.04%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$321,100.00           | 7.81%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1          | \$424,100.00           | 10.31%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$424,000.00           | 10.31%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1          | \$414,871.32           | 10.09%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$269,910.00           | 6.56%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$422,785.61           | 10.28%      | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$209,669.51           | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,112,938.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H22A5    | QUICKEN LOANS INC  | 142        | \$19,591,608.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$19,591,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H22B3    | QUICKEN LOANS INC  | 136        | \$22,114,980.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$22,114,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H22C1    | QUICKEN LOANS INC  | 18         | \$4,244,849.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,244,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H22D9    | QUICKEN LOANS INC  | 6          | \$1,040,642.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,040,642.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H25Q7    |  | 1          | \$100,628.29           | 3.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION             |           |                       |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$109,240.31          | 4.11%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$69,491.37           | 2.62%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING          | 1         | \$74,180.83           | 2.79%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 5         | \$413,374.04          | 15.57%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                         | 1         | \$107,898.89          | 4.06%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$102,977.53          | 3.88%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$64,990.73           | 2.45%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                 | 1         | \$97,726.89           | 3.68%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                   | 1         | \$66,815.83           | 2.52%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$102,135.54          | 3.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$159,237.66          | 6%          | 0        | \$0.00        |
|              | NFM, INC                                 | 1         | \$59,926.23           | 2.26%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 4         | \$392,715.46          | 14.79%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 2         | \$146,592.91          | 5.52%       | 0        | \$0.00        |
|              | TIAA, FSB                                | 1         | \$108,938.58          | 4.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2         | \$194,754.66          | 7.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 3         | \$283,258.50          | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,654,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H25R5    | ACADEMY MORTGAGE CORPORATION             | 4         | \$477,403.39          | 18.96%      | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING          | 1         | \$120,448.26          | 4.78%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 4         | \$474,524.94          | 18.84%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                         | 1         | \$120,597.61          | 4.79%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                  | 1         | \$115,579.96          | 4.59%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$118,201.10          | 4.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$122,696.20          | 4.87%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$122,763.74          | 4.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$120,123.51          | 4.77%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$119,249.78          | 4.74%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1         | \$121,546.89          | 4.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC             | 1         | \$119,645.19          | 4.75%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$121,347.14          | 4.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 1         | \$122,675.75          | 4.87%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK            | 1         | \$121,621.79          | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>21</b>             | <b>\$2,518,425.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H25S3    | ACADEMY MORTGAGE CORPORATION             | 1         | \$127,593.46          | 1.93%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1         | \$147,006.02          | 2.22%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND DBA ENG LENDING          | 2         | \$253,489.20          | 3.83%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS INC                   | 11        | \$1,540,619.92        | 23.26%                | 0           | \$0.00        |               |
|              | CMG MORTGAGE INC                         | 3         | \$407,639.69          | 6.15%                 | 0           | \$0.00        |               |
|              | EAGLE HOME MORTGAGE LLC                  | 1         | \$146,827.60          | 2.22%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                  | 1         | \$133,030.57          | 2.01%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$125,283.33          | 1.89%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$142,451.11          | 2.15%                 | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$130,881.86          | 1.98%                 | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES INC        | 1         | \$137,827.96          | 2.08%                 | 0           | \$0.00        |               |
|              | HOMESIDE FINANCIAL LLC                   | 1         | \$131,272.31          | 1.98%                 | 0           | \$0.00        |               |
|              | INTERLINC MORTGAGE SERVICES LLC          | 1         | \$138,126.00          | 2.09%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$256,109.03          | 3.87%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK (KANSAS BRANCH)             | 2         | \$283,188.75          | 4.28%                 | 0           | \$0.00        |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 3         | \$432,794.54          | 6.53%                 | 0           | \$0.00        |               |
|              | REGIONS BANK DBA REGIONS MORTGAGE        | 1         | \$135,347.11          | 2.04%                 | 0           | \$0.00        |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 3         | \$422,006.23          | 6.37%                 | 0           | \$0.00        |               |
|              | SHELTER MORTGAGE COMPANY, L.L.C          | 1         | \$146,815.06          | 2.22%                 | 0           | \$0.00        |               |
|              | SWBC MORTGAGE CORPORATION                | 4         | \$558,895.94          | 8.44%                 | 0           | \$0.00        |               |
|              | VANDYK MORTGAGE CORPORATION              | 3         | \$416,849.90          | 6.29%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORPORATION          | 2         | \$270,223.33          | 4.08%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A                    | 1         | \$138,976.45          | 2.09%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>48</b> | <b>\$6,623,255.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H25T1    | ACADEMY MORTGAGE CORPORATION             | 4         | \$633,049.38          | 6.82%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS INC                   | 11        | \$1,736,720.30        | 18.72%                | 0           | \$0.00        |               |
|              | CHRISTENSEN FINANCIAL, INC               | 1         | \$166,040.83          | 1.79%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE INC                         | 3         | \$460,047.72          | 4.96%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY LTD                 | 5         | \$828,798.84          | 8.93%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                  | 2         | \$328,364.88          | 3.54%                 | 0           | \$0.00        |               |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$334,249.02          | 3.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$167,820.16          | 1.81%       | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 1         | \$168,437.81          | 1.82%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                          | 1         | \$156,630.17          | 1.69%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$156,135.40          | 1.68%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC                     | 1         | \$159,848.63          | 1.72%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$161,201.93          | 1.74%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 2         | \$308,261.68          | 3.32%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                          | 1         | \$172,073.23          | 1.85%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                      | 1         | \$157,301.85          | 1.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$167,286.76          | 1.8%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 6         | \$968,167.78          | 10.44%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 1         | \$158,375.48          | 1.71%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 2         | \$311,903.72          | 3.36%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$153,256.94          | 1.65%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 2         | \$306,538.84          | 3.3%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC        | 1         | \$170,784.86          | 1.84%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 3         | \$472,527.38          | 5.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$321,869.54          | 3.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$150,916.52          | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,276,609.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H25U8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$204,940.83          | 1.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 1         | \$244,317.23          | 1.88%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 18        | \$3,541,862.55        | 27.28%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$222,423.13          | 1.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 10        | \$2,039,124.44        | 15.71%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$206,577.85          | 1.59%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 2         | \$441,468.13          | 3.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$411,681.07          | 3.17%       | 0        | \$0.00        |
|              |   | 2         | \$385,375.91          | 2.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           |           |                        |             |          |               |
|              | FBC MORTGAGE, LLC                                  | 1         | \$196,971.87           | 1.52%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$244,482.04           | 1.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$187,406.41           | 1.44%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$216,096.66           | 1.66%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 1         | \$188,717.27           | 1.45%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 2         | \$373,154.93           | 2.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$179,773.53           | 1.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$255,113.74           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$173,864.79           | 1.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$174,596.43           | 1.34%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$674,949.35           | 5.2%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$177,087.61           | 1.36%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$175,191.56           | 1.35%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$176,028.26           | 1.36%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$197,357.39           | 1.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$194,258.99           | 1.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 4         | \$836,745.93           | 6.44%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                               | 1         | \$263,616.94           | 2.03%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$400,571.29           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,983,756.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H25W4    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$219,831.50           | 2.45%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$180,172.78           | 2.01%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 2         | \$423,724.77           | 4.72%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$199,495.76           | 2.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2         | \$462,706.39           | 5.15%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$211,227.75           | 2.35%       | 0        | \$0.00        |
|              | CIBC BANK USA                                      | 1         | \$191,003.82           | 2.13%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$178,997.55           | 1.99%       | 0        | \$0.00        |
|              |  | 3         | \$626,840.21           | 6.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  |           |                       |             |          |               |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$177,097.02          | 1.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$433,597.28          | 4.83%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 2         | \$373,518.57          | 4.16%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$178,620.14          | 1.99%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                           | 2         | \$487,988.03          | 5.43%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 2         | \$380,359.76          | 4.24%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 5         | \$1,009,073.66        | 11.24%      | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 1         | \$178,149.71          | 1.98%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 2         | \$410,520.76          | 4.57%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$185,011.54          | 2.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$218,218.75          | 2.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$179,878.96          | 2%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$196,391.32          | 2.19%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$450,743.82          | 5.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 7         | \$1,426,510.09        | 15.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,979,679.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H25Z7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$69,807.51           | 1.6%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13        | \$727,338.25          | 16.67%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$147,322.22          | 3.38%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 3         | \$199,045.96          | 4.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 5         | \$313,008.66          | 7.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 3         | \$180,117.54          | 4.13%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 4         | \$205,317.42          | 4.71%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 1         | \$52,118.26           | 1.19%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 5         | \$331,713.58          | 7.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$167,873.38          | 3.85%       | 0        | \$0.00        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$80,771.12           | 1.85%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                     | 1         | \$79,120.39           | 1.81%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A                                | 2         | \$137,522.75          | 3.15%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$48,517.47           | 1.11%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$119,304.18          | 2.73%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 1         | \$72,358.86           | 1.66%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$77,199.56           | 1.77%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$82,187.45           | 1.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$57,850.39           | 1.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$83,891.87           | 1.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$77,225.29           | 1.77%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$78,134.48           | 1.79%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK                              | 1         | \$66,264.59           | 1.52%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 6         | \$353,172.44          | 8.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$53,955.67           | 1.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8         | \$501,078.96          | 11.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,362,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26A1    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$480,452.39          | 11.38%      | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 2         | \$200,294.75          | 4.75%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$89,384.80           | 2.12%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$212,374.81          | 5.03%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$94,760.49           | 2.25%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                               | 3         | \$310,847.35          | 7.36%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$89,767.85           | 2.13%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$109,317.29          | 2.59%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$92,508.90           | 2.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$89,269.13           | 2.11%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                | 1         | \$104,565.23          | 2.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$93,782.52           | 2.22%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$189,153.59          | 4.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 4         | \$390,816.38          | 9.26%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$89,886.77           | 2.13%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$86,705.84           | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$184,029.85          | 4.36%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$104,230.44          | 2.47%       | 0        | \$0.00        |
|              | NORTHWEST BANK OF ROCKFORD                         | 1         | \$107,845.99          | 2.56%       | 0        | \$0.00        |
|              | OTTAWA SAVINGS BANK                                | 1         | \$103,981.10          | 2.46%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$100,945.35          | 2.39%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$96,884.79           | 2.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$101,061.18          | 2.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 7         | \$697,990.92          | 16.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,220,857.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3140H26B9 | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 7  | \$872,868.97   | 7.35%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC                    | 1  | \$137,394.68   | 1.16%  | 0 | \$0.00 |
|           | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS           | 1  | \$143,265.35   | 1.21%  | 0 | \$0.00 |
|           | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP  | 6  | \$781,550.59   | 6.58%  | 0 | \$0.00 |
|           | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 2  | \$238,692.35   | 2.01%  | 0 | \$0.00 |
|           | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)     | 4  | \$500,987.54   | 4.22%  | 0 | \$0.00 |
|           | CALIBER HOME LOANS INC                                | 1  | \$148,773.95   | 1.25%  | 0 | \$0.00 |
|           | CIBC BANK USA   | 2  | \$240,140.48   | 2.02%  | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC                             | 1  | \$114,763.46   | 0.97%  | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION           | 1  | \$119,139.49   | 1%     | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 3  | \$388,738.91   | 3.27%  | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST                                | 1  | \$128,309.28   | 1.08%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 2  | \$287,723.39   | 2.42%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 2  | \$275,784.14   | 2.32%  | 0 | \$0.00 |
|           | FIRST MIDWEST BANK                                    | 11 | \$1,453,208.39 | 12.24% | 0 | \$0.00 |
|           | GUARANTEED RATE INC                                   | 6  | \$733,959.17   | 6.18%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES INC                  | 2  | \$294,699.75   | 2.48%  | 0 | \$0.00 |
|           | INLAND BANK & TRUST                                   | 5  | \$645,826.21   | 5.44%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE, INC                                 | 1  | \$132,521.77   | 1.12%  | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES INC                             | 3  | \$405,212.96   | 3.41%  | 0 | \$0.00 |
|           | LEADERONE FINANCIAL<br>CORPORATION                    | 1  | \$124,485.34   | 1.05%  | 0 | \$0.00 |
|           | LOANDEPOT.COM   | 1  | \$141,367.80   | 1.19%  | 0 | \$0.00 |
|           | MARQUETTE BANK  | 2  | \$241,033.68   | 2.03%  | 0 | \$0.00 |
|           | MB FINANCIAL BANK N.A                                 | 1  | \$127,919.20   | 1.08%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC                                 | 1  | \$112,758.40   | 0.95%  | 0 | \$0.00 |
|           | NEIGHBORHOOD LOANS, INC                               | 3  | \$352,508.47   | 2.97%  | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC                              | 1  | \$143,636.94   | 1.21%  | 0 | \$0.00 |
|           | PERL MORTGAGE INC                                     | 1  | \$146,969.86   | 1.24%  | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC                                   | 1  | \$110,010.51   | 0.93%  | 0 | \$0.00 |
|           | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 1  | \$118,699.95   | 1%     | 0 | \$0.00 |
|           | PROVIDENCE BANK & TRUST                               | 1  | \$113,705.95   | 0.96%  | 0 | \$0.00 |
|           | SAUK VALLEY BANK & TRUST<br>COMPANY                   | 1  | \$146,965.58   | 1.24%  | 0 | \$0.00 |
|           | STEARNS LENDING LLC                                   | 1  | \$126,030.42   | 1.06%  | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | US BANK, NATIONAL ASSOCIATION                     | 3         | \$368,455.35           | 3.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$129,821.87           | 1.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$268,417.98           | 2.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8         | \$1,053,944.13         | 8.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$11,870,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26C7    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$158,240.78           | 2.89%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$156,345.68           | 2.86%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$170,779.88           | 3.12%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 2         | \$328,949.28           | 6.01%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$164,377.90           | 3%          | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC                              | 1         | \$149,906.79           | 2.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$166,036.00           | 3.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$151,407.16           | 2.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$168,581.32           | 3.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$159,774.07           | 2.92%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                | 1         | \$159,523.69           | 2.92%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 1         | \$150,855.56           | 2.76%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$158,240.78           | 2.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 1         | \$163,662.05           | 2.99%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$156,692.61           | 2.86%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$167,459.17           | 3.06%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                          | 1         | \$160,123.40           | 2.93%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                           | 2         | \$333,852.22           | 6.1%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$170,558.91           | 3.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                          | 1         | \$150,111.80           | 2.74%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 2         | \$332,684.08           | 6.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 2         | \$313,160.60           | 5.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$167,716.26           | 3.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7         | \$1,113,110.44         | 20.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,472,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26F0    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$371,204.34           | 29.85%      | 0        | \$0.00        |
|              |   | 1         | \$104,380.14           | 8.39%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED MORTGAGE CORPORATION       |           |                       |             |          |               |
|              | BANK SNB                              | 1         | \$84,355.61           | 6.78%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC          | 4         | \$460,028.23          | 36.99%      | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO              | 2         | \$223,605.68          | 17.99%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,243,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26H6    | FIRST HOME MORTGAGE CORPORATION       | 1         | \$206,788.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$206,788.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26J2    | APEX HOME LOANS INC                   | 1         | \$189,719.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$189,719.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26K9    | APEX HOME LOANS INC                   | 1         | \$271,250.39          | 17.82%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION       | 3         | \$624,964.55          | 41.06%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                | 2         | \$427,009.90          | 28.05%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                    | 1         | \$198,985.41          | 13.07%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,522,210.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26L7    | TOWNEBANK MORTGAGE                    | 2         | \$423,157.01          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$423,157.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26M5    | EAGLE HOME MORTGAGE LLC               | 1         | \$362,197.17          | 14.94%      | 0        | \$0.00        |
|              | EQUITY RESOURCES,INC                  | 1         | \$217,150.28          | 8.96%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION       | 4         | \$908,218.83          | 37.46%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC             | 4         | \$577,701.29          | 23.83%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC     | 1         | \$188,895.21          | 7.79%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1         | \$170,259.24          | 7.02%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$2,424,422.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26N3    | EQUITY RESOURCES,INC                  | 1         | \$116,250.16          | 10.15%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION       | 1         | \$44,817.24           | 3.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC             | 2         | \$185,021.52          | 16.16%      | 0        | \$0.00        |
|              | M&T BANK                              | 3         | \$350,630.41          | 30.63%      | 0        | \$0.00        |
|              | MNET MORTGAGE CORP                    | 1         | \$109,465.66          | 9.56%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC                    | 1         | \$96,623.96           | 8.44%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                 | 1         | \$111,478.00          | 9.74%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1         | \$130,612.21          | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,144,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H26P8    | C & F MORTGAGE CORPORATION                        | 2         | \$489,625.49          | 26.48%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$212,861.95          | 11.51%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$221,557.03          | 11.98%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$231,058.33          | 12.5%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$299,560.54          | 16.2%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$198,594.03          | 10.74%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$195,681.98          | 10.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,848,939.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26Q6    | 1ST PREFERENCE MORTGAGE CORP                      | 1         | \$364,829.51          | 5.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1         | \$239,308.71          | 3.52%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$268,779.07          | 3.96%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC                               | 1         | \$261,283.73          | 3.85%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$241,929.38          | 3.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$201,029.69          | 2.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$266,122.31          | 3.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$222,575.03          | 3.28%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                      | 1         | \$159,862.10          | 2.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 8         | \$1,946,105.38        | 28.65%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$206,104.74          | 3.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$472,274.53          | 6.95%       | 0        | \$0.00        |
|              | NFM, INC  | 4         | \$1,087,232.02        | 16%         | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$413,002.90          | 6.08%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$255,249.97          | 3.76%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$187,737.19          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,793,426.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26R4    | EQUITY RESOURCES, INC                             | 1         | \$72,544.65           | 7.01%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$513,375.64          | 49.61%      | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$106,050.36          | 10.25%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1         | \$342,889.43          | 33.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,034,860.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26S2    | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$160,430.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$160,430.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140H26T0    | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1        | \$144,608.66          | 14.04%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 1        | \$158,590.28          | 15.4%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP                                | 1        | \$121,755.77          | 11.82%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1        | \$266,390.69          | 25.86%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1        | \$76,042.43           | 7.38%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                | 1        | \$262,728.46          | 25.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,030,116.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26U7    | GEORGE MASON MORTGAGE LLC                         | 1        | \$237,598.70          | 31.23%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1        | \$65,463.68           | 8.6%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1        | \$266,024.03          | 34.96%      | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION              | 1        | \$191,807.08          | 25.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$760,893.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26V5    | APEX HOME LOANS INC                               | 1        | \$215,442.85          | 9.67%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1        | \$277,509.99          | 12.46%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 4        | \$1,031,460.56        | 46.3%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                           | 1        | \$295,086.89          | 13.25%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1        | \$193,960.29          | 8.71%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1        | \$214,300.81          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,227,761.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26W3    | TOWNEBANK MORTGAGE                                | 1        | \$159,926.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$159,926.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26X1    | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1        | \$195,078.56          | 32.29%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1        | \$260,576.12          | 43.13%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1        | \$148,571.81          | 24.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$604,226.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26Y9    | ACADEMY MORTGAGE CORPORATION                      | 1        | \$121,231.14          | 10.73%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2        | \$276,983.35          | 24.51%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1        | \$239,077.52          | 21.16%      | 0        | \$0.00        |
|              |   | 1        | \$168,141.84          | 14.88%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES<br>LLC          |           |                       |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY    | 1         | \$141,159.27          | 12.49%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                       | 1         | \$183,350.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,129,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H26Z6    | ACADEMY MORTGAGE<br>CORPORATION             | 2         | \$240,748.61          | 10.94%      | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE   | 2         | \$248,014.67          | 11.27%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY        | 1         | \$75,140.01           | 3.42%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                      | 1         | \$130,627.31          | 5.94%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1         | \$124,791.73          | 5.67%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 2         | \$232,779.51          | 10.58%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$124,976.14          | 5.68%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A                           | 1         | \$37,447.85           | 1.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM                               | 1         | \$143,567.25          | 6.53%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                          | 1         | \$139,847.83          | 6.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                    | 1         | \$54,880.86           | 2.49%       | 0        | \$0.00        |
|              | OPPORTUNITY BANK OF MONTANA                 | 1         | \$149,773.33          | 6.81%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                  | 4         | \$497,142.58          | 22.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,199,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27A0    | ACOPIA LLC                                  | 1         | \$159,655.60          | 4.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                    | 1         | \$171,382.02          | 5.26%       | 0        | \$0.00        |
|              | BLOOMBANK                                   | 1         | \$171,944.26          | 5.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                      | 1         | \$174,288.44          | 5.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                    | 2         | \$338,262.28          | 10.38%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING    | 1         | \$149,979.53          | 4.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 5         | \$786,590.50          | 24.13%      | 0        | \$0.00        |
|              | HOMESTREET BANK                             | 1         | \$164,493.67          | 5.05%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                               | 1         | \$156,642.68          | 4.81%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                     | 1         | \$159,655.60          | 4.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                         | 1         | \$171,266.92          | 5.25%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                  | 2         | \$314,765.49          | 9.66%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                          | 1         | \$171,690.00          | 5.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1         | \$169,234.95          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,259,851.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27B8    | ACADEMY MORTGAGE<br>CORPORATION             | 3         | \$609,872.41          | 15.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$182,135.78          | 4.53%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC                                  | 1         | \$190,717.93          | 4.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 2         | \$392,712.43          | 9.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$205,168.41          | 5.11%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$209,487.53          | 5.21%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$214,835.51          | 5.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 1         | \$204,068.90          | 5.08%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$206,494.90          | 5.14%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$211,959.48          | 5.27%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 2         | \$397,437.93          | 9.89%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$184,273.14          | 4.59%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$208,287.61          | 5.18%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1         | \$206,100.87          | 5.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$395,321.72          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,018,874.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H27C6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$232,507.11          | 5.54%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$253,328.49          | 6.03%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$224,763.30          | 5.35%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                | 1         | \$279,905.41          | 6.66%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$277,078.89          | 6.6%        | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1         | \$247,045.86          | 5.88%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$289,656.66          | 6.9%        | 0        | \$0.00        |
|              | NFM, INC   | 2         | \$507,970.63          | 12.09%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$315,337.76          | 7.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 3         | \$803,243.30          | 19.12%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$249,952.28          | 5.95%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$283,509.67          | 6.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$236,044.25          | 5.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,200,343.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H27D4    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$166,548.63          | 7.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$174,641.58          | 7.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$52,132.65           | 2.23%       | 0        | \$0.00        |
|              |  | 1         | \$96,682.36           | 4.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     |           |                       |             |          |               |
|              | CALIBER HOME LOANS INC                            | 2         | \$163,526.05          | 6.99%       | 0        | \$0.00        |
|              | E-MORTGAGE MANAGEMENT, LLC                        | 1         | \$86,140.59           | 3.68%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 3         | \$279,896.80          | 11.96%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$357,196.62          | 15.26%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$97,857.63           | 4.18%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A                                 | 1         | \$82,348.62           | 3.52%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 1         | \$103,317.42          | 4.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 1         | \$97,737.76           | 4.18%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3         | \$230,874.00          | 9.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$154,504.71          | 6.6%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                | 1         | \$90,379.83           | 3.86%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 1         | \$106,752.41          | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,340,537.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27E2    | ACADEMY MORTGAGE CORPORATION                      | 7         | \$921,109.71          | 13.53%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 4         | \$546,936.45          | 8.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 2         | \$275,338.10          | 4.05%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$146,511.76          | 2.15%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$145,336.96          | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$275,920.98          | 4.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5         | \$672,094.39          | 9.87%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$130,609.48          | 1.92%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$121,633.14          | 1.79%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 3         | \$392,549.25          | 5.77%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 4         | \$530,623.96          | 7.8%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 2         | \$259,059.38          | 3.81%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                   | 1         | \$130,796.26          | 1.92%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 1         | \$114,198.89          | 1.68%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 1         | \$114,328.71          | 1.68%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                              | 1         | \$142,433.93          | 2.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$396,897.39          | 5.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$249,882.68          | 3.67%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$131,772.18          | 1.94%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$277,428.78          | 4.08%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$128,250.00          | 1.88%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$123,190.00          | 1.81%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 2         | \$288,076.84          | 4.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$144,368.04          | 2.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 1         | \$147,155.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,806,502.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H27F9    | ACADEMY MORTGAGE CORPORATION                       | 15        | \$2,444,518.84        | 22.44%      | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS           | 1         | \$162,579.30          | 1.49%       | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 2         | \$322,812.53          | 2.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$471,311.79          | 4.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$172,706.26          | 1.59%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$162,128.19          | 1.49%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$164,609.52          | 1.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$173,421.37          | 1.59%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC                          | 1         | \$149,927.83          | 1.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8         | \$1,278,068.59        | 11.73%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$172,253.72          | 1.58%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$170,521.12          | 1.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$174,399.73          | 1.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$164,658.46          | 1.51%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 1         | \$156,570.20          | 1.44%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$341,401.02          | 3.13%       | 0        | \$0.00        |
|              | NFM, INC   | 3         | \$485,420.90          | 4.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$646,834.38          | 5.94%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 2         | \$317,779.35          | 2.92%       | 0        | \$0.00        |
|              |  | 3         | \$488,301.48          | 4.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                        |             |          |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 3         | \$490,799.42           | 4.51%       | 0        | \$0.00        |
|              | SERVICE FIRST MORTGAGE COMPANY                    | 1         | \$168,914.91           | 1.55%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                            | 1         | \$158,650.00           | 1.46%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$167,012.65           | 1.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                             | 1         | \$161,314.75           | 1.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                             | 4         | \$662,840.64           | 6.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$312,885.53           | 2.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$150,181.52           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,892,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H27G7    | ACADEMY MORTGAGE CORPORATION                      | 17        | \$3,174,505.48         | 18.5%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$188,681.94           | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                          | 2         | \$376,842.21           | 2.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$176,303.11           | 1.03%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                          | 1         | \$191,730.92           | 1.12%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$185,042.42           | 1.08%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 2         | \$383,760.55           | 2.24%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 3         | \$576,055.38           | 3.36%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$193,564.26           | 1.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$390,935.49           | 2.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 15        | \$2,754,649.04         | 16.06%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2         | \$373,791.79           | 2.18%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO               | 1         | \$182,610.23           | 1.06%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$192,229.04           | 1.12%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 2         | \$377,566.06           | 2.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2         | \$351,105.13           | 2.05%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 2         | \$375,655.27           | 2.19%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 3         | \$561,430.24           | 3.27%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                              | 1         | \$190,120.00           | 1.11%       | 0        | \$0.00        |
|              |   | 8         | \$1,499,743.10         | 8.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY |           |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$739,445.48           | 4.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 5         | \$949,517.54           | 5.53%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6         | \$1,128,551.29         | 6.58%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1         | \$175,897.53           | 1.03%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$176,497.32           | 1.03%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$193,782.62           | 1.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$179,248.92           | 1.04%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 3         | \$550,064.26           | 3.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$366,545.31           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$17,155,871.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27H5    | ACADEMY MORTGAGE CORPORATION                       | 8         | \$1,684,983.66         | 8.39%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 2         | \$433,088.36           | 2.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 8         | \$1,683,367.09         | 8.38%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                           | 4         | \$843,958.30           | 4.2%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$204,440.66           | 1.02%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$204,021.13           | 1.02%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$199,989.78           | 1%          | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$425,645.29           | 2.12%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                            | 1         | \$222,748.54           | 1.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$213,160.87           | 1.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 17        | \$3,620,709.21         | 18.03%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 3         | \$629,539.62           | 3.13%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$210,885.71           | 1.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                | 2         | \$428,472.94           | 2.13%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$410,784.76           | 2.05%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$215,098.70           | 1.07%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 4         | \$838,611.90           | 4.18%       | 0        | \$0.00        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                  | 1         | \$216,912.32           | 1.08%       | 0        | \$0.00        |
|              | KBHS HOME LOANS LLC                                | 1         | \$224,138.11           | 1.12%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$200,674.88           | 1%          | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 3         | \$626,393.59           | 3.12%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC                                      | 1         | \$217,999.66           | 1.09%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC                                    | 1         | \$222,050.90           | 1.11%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY   | 3         | \$645,832.42           | 3.22%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$211,126.16           | 1.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 6         | \$1,281,045.37         | 6.38%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                     | 2         | \$416,811.54           | 2.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$213,269.89           | 1.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 5         | \$1,001,693.47         | 4.99%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                                      | 1         | \$208,765.81           | 1.04%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1         | \$207,811.36           | 1.03%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 1         | \$207,816.87           | 1.03%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1         | \$222,500.39           | 1.11%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                   | 3         | \$631,071.78           | 3.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 2         | \$433,815.82           | 2.16%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                   | 1         | \$223,474.30           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$20,082,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27J1    | ACADEMY MORTGAGE<br>CORPORATION                         | 34        | \$8,936,645.71         | 24.73%      | 0        | \$0.00        |
|              | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE               | 1         | \$225,502.36           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                | 1         | \$331,770.45           | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                | 10        | \$2,624,239.91         | 7.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS             | 1         | \$237,192.42           | 0.66%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                | 2         | \$592,374.02           | 1.64%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                            | 1         | \$246,445.20           | 0.68%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                                 | 2         | \$573,948.09           | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING                | 1         | \$237,233.87           | 0.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 14        | \$3,574,806.81         | 9.89%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                      | 5         | \$1,231,001.21         | 3.41%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.<br>AKA FIRST CHOICE    | 2         | \$500,431.28           | 1.38%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                               | 1         | \$283,176.29           | 0.78%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1         | \$230,591.33           | 0.64%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$303,525.00           | 0.84%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 2          | \$582,446.61           | 1.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 5          | \$1,309,186.39         | 3.62%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 1          | \$280,977.34           | 0.78%       | 0        | \$0.00        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                  | 2          | \$481,785.32           | 1.33%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 5          | \$1,353,359.67         | 3.75%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3          | \$805,719.01           | 2.23%       | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$320,265.72           | 0.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 7          | \$1,802,977.98         | 4.99%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 3          | \$822,708.44           | 2.28%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1          | \$227,597.68           | 0.63%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6          | \$1,645,333.98         | 4.55%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1          | \$237,177.36           | 0.66%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                             | 1          | \$227,744.52           | 0.63%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 2          | \$484,691.63           | 1.34%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 1          | \$254,226.42           | 0.7%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                              | 2          | \$481,361.24           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2          | \$487,350.97           | 1.35%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1          | \$352,943.06           | 0.98%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1          | \$291,323.19           | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 7          | \$1,759,915.86         | 4.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                              | 3          | \$788,805.50           | 2.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3          | \$778,571.60           | 2.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1          | \$229,372.01           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$36,134,725.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27K8    | ATLANTIC COAST MORTGAGE, LLC                       | 1          | \$251,190.48           | 10.45%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 6          | \$1,489,684.49         | 62%         | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE        | 1          | \$345,456.10           | 14.38%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 1          | \$316,324.46           | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,402,655.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27L6    | ACADEMY MORTGAGE CORPORATION                       | 2          | \$372,575.60           | 7.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 1          | \$385,391.55           | 7.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS INC                             | 1         | \$349,137.54          | 7.12%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$203,998.86          | 4.16%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 2         | \$495,843.52          | 10.11%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$346,323.64          | 7.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$227,719.66          | 4.64%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$205,381.27          | 4.19%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC                    | 1         | \$205,968.26          | 4.2%        | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1         | \$171,478.89          | 3.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                 | 1         | \$256,733.94          | 5.23%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$152,098.39          | 3.1%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$270,417.09          | 5.51%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$276,681.38          | 5.64%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$152,000.00          | 3.1%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$226,980.00          | 4.63%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$290,642.19          | 5.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$315,593.48          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,904,965.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H27M4    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$104,739.21          | 5.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$92,046.75           | 4.78%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 2         | \$227,523.17          | 11.82%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$123,361.62          | 6.41%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$132,850.97          | 6.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$118,616.93          | 6.16%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 2         | \$191,569.96          | 9.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                 | 1         | \$137,588.28          | 7.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$100,764.29          | 5.24%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                            | 1         | \$128,106.29          | 6.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1         | \$131,898.54          | 6.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$133,000.00          | 6.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$89,094.69           | 4.63%       | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 2          | \$213,389.02           | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,924,549.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2AA6    |  | MOVEMENT MORTGAGE, LLC  | 34         | \$2,457,234.55         | 94.24%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 2          | \$150,215.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,607,449.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2AB4    |  | MOVEMENT MORTGAGE   | 1          | \$129,495.00           | 0.93%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 95         | \$13,022,334.66        | 93.17%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 5          | \$697,440.00           | 4.99%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#1643672                              | 1          | \$127,350.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,976,619.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2AG3    |  | MOVEMENT MORTGAGE   | 1          | \$116,400.00           | 4.44%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 20         | \$2,383,877.69         | 90.86%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 1          | \$123,519.40           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,623,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2AJ7    |  | MOVEMENT MORTGAGE, LLC  | 26         | \$1,799,471.64         | 97.19%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 1          | \$52,000.00            | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,851,471.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2AL2    |  | MOVEMENT MORTGAGE, LLC  | 18         | \$2,150,825.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,150,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2BC1    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 10         | \$2,148,320.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,148,320.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C22    |  | JC FINANCIAL SOLUTIONS INC  | 1          | \$300,000.00           | 4.82%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 18         | \$5,919,441.30         | 95.18%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,219,441.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C30    |  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A | 1          | \$172,000.00           | 3.9%        | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                  | 1          | \$300,000.00           | 6.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR   | 22         | \$3,938,912.95         | 89.3%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,410,912.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2C48    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$171,769.96          | 3.38%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$157,600.00          | 3.1%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$415,000.00          | 8.17%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$152,000.00          | 2.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$4,024,515.51        | 79.26%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$157,000.00          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,077,885.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C55    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$3,024,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,024,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C63    | EMERALD MORTGAGE CORPORATION                                 | 1         | \$116,646.52          | 2%          | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$544,232.10          | 9.32%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$5,179,253.38        | 88.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,840,132.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C71    | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$266,438.62          | 12.95%      | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC                                | 1         | \$143,200.00          | 6.96%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$1,647,416.11        | 80.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,057,054.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C89    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,285,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,285,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2C97    | NUDGE FUNDING, LLC   | 1         | \$149,000.00          | 6.24%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,239,100.00        | 93.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,388,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CD8    | EHOME LOAN ADVISORS, LLC                                     | 1         | \$261,887.20          | 3.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 2         | \$486,144.80           | 6.41%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$300,000.00           | 3.96%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$419,263.70           | 5.53%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC  | 1         | \$374,370.15           | 4.94%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$5,460,030.92         | 72.02%      | 0        | \$0.00        |
|              | TIGER LOANS, INC   | 1         | \$280,000.00           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,581,696.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CE6    | ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING                | 2         | \$847,589.27           | 2.77%       | 0        | \$0.00        |
|              | EHOME LOAN ADVISORS, LLC                                     | 1         | \$318,969.13           | 1.04%       | 0        | \$0.00        |
|              | GLOBAL BANCORP   | 1         | \$343,659.26           | 1.12%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$398,022.16           | 1.3%        | 0        | \$0.00        |
|              | PIC CAPITAL INC. DBA DIRECT HOME LENDING                     | 1         | \$558,156.52           | 1.82%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 84        | \$26,398,153.49        | 86.22%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC                                  | 3         | \$1,428,563.11         | 4.67%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC  | 1         | \$324,504.83           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$30,617,617.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CF3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31        | \$9,438,550.00         | 96.05%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC  | 1         | \$388,264.50           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,826,814.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CG1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25        | \$6,661,893.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,661,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CH9    | CERTAINTY HOME LOANS, LLC                                    | 2         | \$483,829.89           | 7.65%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$291,900.00           | 4.62%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$604,627.58           | 9.56%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE  | 1         | \$309,000.00           | 4.89%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$255,000.00           | 4.03%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$4,377,819.63         | 69.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,322,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140H2CJ5    | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$180,827.09           | 1.42%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$259,625.39           | 2.03%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$250,000.00           | 1.96%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37        | \$12,075,442.24        | 94.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,765,894.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CK2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18        | \$5,505,703.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,505,703.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CLO    | CHERRY CREEK MORTGAGE CO., INC                               | 4         | \$1,285,720.64         | 5.03%       | 0        | \$0.00        |
|              | EMERALD MORTGAGE CORPORATION                                 | 1         | \$221,600.00           | 0.87%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$215,000.00           | 0.84%       | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 2         | \$753,500.00           | 2.95%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 75        | \$23,093,699.76        | 90.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$25,569,520.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CM8    | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 6         | \$1,679,012.72         | 26.62%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$241,000.00           | 3.82%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,388,250.00         | 69.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,308,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CN6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$1,954,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,954,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CP1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$381,379.08           | 3.47%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 2         | \$679,098.64           | 6.18%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG | 1         | \$184,000.00           | 1.67%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1         | \$310,000.00           | 2.82%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A  | 1         | \$179,238.21           | 1.63%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 2         | \$563,073.16           | 5.12%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1         | \$329,000.00           | 2.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 30        | \$8,370,875.82         | 76.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,996,664.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CQ9    | FIVE STAR FINANCIAL LLC  | 1         | \$332,500.00           | 5%          | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                   | 2         | \$572,500.00           | 8.61%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 17        | \$5,747,910.90         | 86.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,652,910.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CR7    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$481,305.53           | 3.22%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORTG | 1         | \$312,000.00           | 2.09%       | 0        | \$0.00        |
|              | FIVE STAR FINANCIAL LLC  | 1         | \$324,900.00           | 2.17%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 3         | \$982,620.00           | 6.57%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 39        | \$12,669,382.87        | 84.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,954,208.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CS5    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 9         | \$2,284,522.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,284,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CT3    | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 1         | \$195,738.09           | 8.42%       | 0        | \$0.00        |
|              | FIVE STAR FINANCIAL LLC  | 1         | \$332,800.00           | 14.32%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 7         | \$1,795,000.00         | 77.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,323,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140H2CU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13        | \$3,220,823.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,220,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CV8    |  | CHERRY CREEK MORTGAGE CO., INC                               | 2         | \$481,835.24           | 6.47%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$322,040.00           | 4.32%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$636,150.00           | 8.54%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$6,010,185.76         | 80.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,450,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CW6    |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 5         | \$1,427,981.19         | 8.59%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 10        | \$3,498,248.00         | 21.03%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35        | \$11,152,529.97        | 67.05%      | 0        | \$0.00        |
|              |  | UNITY WEST INC   | 1         | \$554,182.37           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$16,632,941.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CX4    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$511,700.00           | 9.6%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,818,595.48         | 90.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,330,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CY2    |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$380,000.00           | 7.28%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17        | \$4,836,350.00         | 92.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,216,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2CZ9    |  | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$400,000.00           | 8.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,143,000.00         | 91.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DA3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,343,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,343,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DB1    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$445,870.88           | 2.22%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$1,067,865.00         | 5.31%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1         | \$362,000.00           | 1.8%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 6         | \$2,095,062.53         | 10.41%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 2         | \$1,039,507.15         | 5.17%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC  | 1         | \$215,200.00           | 1.07%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 47        | \$14,474,168.65        | 71.93%      | 0        | \$0.00        |
|              | UNITY WEST INC   | 1         | \$424,100.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$20,123,774.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DC9    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 17        | \$5,187,056.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,187,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DD7    | KOTA REALTY & MORTGAGE<br>SERVICES, INC DBA SURE FUND<br>MORTGAGE  | 1         | \$350,000.00           | 14.78%      | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$130,600.00           | 5.51%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 7         | \$1,888,050.00         | 79.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,368,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DE5    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2         | \$1,204,452.28         | 9.66%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORTG | 2         | \$701,072.00           | 5.62%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 3         | \$1,061,000.00         | 8.51%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 29        | \$9,502,257.82         | 76.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$12,468,782.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DF2    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$376,280.63           | 6.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 1         | \$271,200.00           | 4.61%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN    | 1         | \$82,641.57            | 1.4%        | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1         | \$130,638.00           | 2.22%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 17        | \$4,889,025.30         | 83.04%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$137,500.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,887,285.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DG0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9         | \$1,604,765.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,604,765.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DH8    |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 3         | \$893,638.00           | 6.59%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 12        | \$3,988,962.00         | 29.4%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1         | \$630,600.00           | 4.65%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23        | \$8,053,354.49         | 59.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$13,566,554.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DJ4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2         | \$500,400.00           | 5.34%       | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG | 3         | \$877,900.00           | 9.37%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$1,096,000.00         | 11.7%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$201,600.00           | 2.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21        | \$6,350,999.56         | 67.77%      | 0        | \$0.00        |
|              |  | SUPERIOR FUNDING CORPORATION                                 | 1         | \$344,000.00           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,370,899.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DK1    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,495,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,495,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DL9    |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$134,650.00           | 2.68%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20        | \$4,897,280.48         | 97.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,031,930.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DM7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$577,167.21           | 4.77%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$583,158.56           | 4.82%       | 0        | \$0.00        |
|              |  |  | 2         | \$579,462.00           | 4.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CERTAINTY HOME LOANS LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORTG |           |                        |             |          |               |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 3         | \$897,775.00           | 7.42%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 30        | \$9,464,400.00         | 78.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$12,101,962.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DN5    | NUDGE FUNDING, LLC   | 2         | \$592,925.00           | 29.1%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 4         | \$1,444,300.00         | 70.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,037,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DP0    | 1ST SECURITY HOME MORTGAGE<br>CORP                                 | 1         | \$290,000.00           | 13.6%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                   | 1         | \$169,900.00           | 7.97%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 6         | \$1,672,000.00         | 78.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,131,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DQ8    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 7         | \$1,593,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,593,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DR6    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 10        | \$2,771,970.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,771,970.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2DS4    | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 2         | \$606,500.00           | 6.64%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 7         | \$2,376,200.00         | 26.02%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1         | \$191,000.00           | 2.09%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR    | 18        | \$5,957,450.00         | 65.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,131,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EC8    | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 32        | \$5,928,147.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,928,147.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ED6    |  | 9         | \$1,074,007.10         | 100%        | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |            |                        |             |          |               |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,074,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EE4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,133,962.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,133,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EF1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 5          | \$1,326,746.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,326,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EG9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 122        | \$33,316,792.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$33,316,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EJ3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25         | \$1,768,195.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,768,195.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 87         | \$24,364,025.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$24,364,025.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12         | \$1,021,497.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,021,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$2,113,546.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,113,546.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$2,031,520.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,031,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 24         | \$1,507,756.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,507,756.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 32         | \$4,417,425.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,417,425.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ER5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 30         | \$4,911,002.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,911,002.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140H2ES3    | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,502,854.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,502,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ET1    | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,077,016.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,077,016.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EU8    | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,089,170.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,089,170.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EV6    | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$3,474,921.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,474,921.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2EW4    | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,165,560.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,165,560.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2GP7    | GVC MORTGAGE, INC                 | 1         | \$165,750.00           | 0.78%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC       | 6         | \$1,432,563.13         | 6.72%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC       | 2         | \$507,003.28           | 2.38%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC                    | 1         | \$152,000.00           | 0.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 6         | \$2,290,308.60         | 10.74%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                | 3         | \$680,024.68           | 3.19%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$217,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 70        | \$15,222,776.29        | 71.39%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK            | 1         | \$188,024.72           | 0.88%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC              | 1         | \$199,153.33           | 0.93%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A                | 1         | \$267,600.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>93</b> | <b>\$21,322,204.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2GQ5    | CHICAGO FINANCIAL SERVICES, IN    | 1         | \$422,231.49           | 5.25%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC             | 2         | \$414,649.25           | 5.16%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA    | 1         | \$114,244.43           | 1.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC         | 3         | \$870,621.05           | 10.83%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D    | 1         | \$126,938.26           | 1.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK      | 29        | \$5,938,584.69         | 73.85%      | 0        | \$0.00        |
|              | THR HUNTINGTON NATIONAL BANK      | 1         | \$154,087.50           | 1.91%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>38</b>             | <b>\$8,041,356.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H2GR3    | EQUITY RESOURCES, INC                                    | 1         | \$238,937.07          | 18.51%                | 0           | \$0.00        |               |
|              | THE HUNTINGTON NATIONAL BANK                             | 2         | \$723,900.00          | 56.09%                | 0           | \$0.00        |               |
|              | VICTORY MORTGAGE LLC                                     | 1         | \$327,750.00          | 25.4%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,290,587.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H2M21    | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON      | 1         | \$62,338.00           | 4.95%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1         | \$64,918.22           | 5.16%                 | 0           | \$0.00        |               |
|              | BESTWAY MORTGAGE CORP                                    | 1         | \$74,750.00           | 5.94%                 | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK                                     | 1         | \$69,000.00           | 5.48%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 8         | \$496,655.00          | 39.47%                | 0           | \$0.00        |               |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1         | \$72,265.00           | 5.74%                 | 0           | \$0.00        |               |
|              | KEYSTONE MORTGAGE GROUP LLC                              | 2         | \$116,260.00          | 9.24%                 | 0           | \$0.00        |               |
|              | MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$77,493.08           | 6.16%                 | 0           | \$0.00        |               |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION         | 1         | \$80,510.00           | 6.4%                  | 0           | \$0.00        |               |
|              | TIDEWATER HOME FUNDING LLC                               | 1         | \$76,396.96           | 6.07%                 | 0           | \$0.00        |               |
|              | TODAY LENDING LLC  | 1         | \$67,803.00           | 5.39%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>19</b> | <b>\$1,258,389.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H2M39    | ALABAMA HOME MORTGAGE LOANS INC                          | 1         | \$75,000.00           | 5.12%                 | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 1         | \$59,920.00           | 4.09%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$80,659.51           | 5.51%                 | 0           | \$0.00        |               |
|              | FIRST MERCHANTS BANK A STATE BANK                        | 1         | \$51,940.35           | 3.55%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 8         | \$478,278.22          | 32.66%                | 0           | \$0.00        |               |
|              | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE         | 1         | \$84,120.00           | 5.74%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION           | 1         | \$40,500.00           | 2.77%                 | 0           | \$0.00        |               |
|              | HOME MORTGAGE OF AMERICA INC A CORPORATION               | 1         | \$64,647.48           | 4.41%                 | 0           | \$0.00        |               |
|              | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK               | 1         | \$55,116.96           | 3.76%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$82,500.00           | 5.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 4         | \$195,006.19          | 13.32%      | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCIAL, INC                           | 1         | \$79,500.00           | 5.43%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1         | \$81,285.28           | 5.55%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1         | \$35,959.66           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,464,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2M47    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION    | 1         | \$154,000.00          | 7.32%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                         | 1         | \$160,550.00          | 7.63%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                  | 1         | \$150,750.00          | 7.16%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$489,000.00          | 23.24%      | 0        | \$0.00        |
|              | KEARNY BANK A NEW JERSEY STATE BANK                      | 1         | \$154,260.00          | 7.33%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                 | 1         | \$156,000.00          | 7.41%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$163,900.00          | 7.79%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1         | \$167,920.00          | 7.98%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$173,000.00          | 8.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                   | 1         | \$175,000.00          | 8.32%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 1         | \$160,050.00          | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,104,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2M54    | BANK OF PUTNAM COUNTY A STATE BANK                       | 1         | \$143,600.00          | 4.95%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK ISAOA                                  | 1         | \$144,500.00          | 4.98%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                  | 1         | \$132,000.00          | 4.55%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION      | 1         | \$126,003.00          | 4.34%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICES GROUP INC                        | 1         | \$126,400.00          | 4.36%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 6         | \$835,990.00          | 28.81%      | 0        | \$0.00        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                  | 1         | \$126,003.00          | 4.34%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$141,600.00          | 4.88%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1         | \$149,500.00          | 5.15%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1         | \$150,000.00          | 5.17%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 1         | \$142,500.00          | 4.91%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$140,650.00          | 4.85%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$150,000.00          | 5.17%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$128,525.00          | 4.43%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$137,600.00          | 4.74%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1         | \$126,900.00          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,901,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2M62    | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$105,437.21          | 5.2%        | 0        | \$0.00        |
|              | CORE MORTGAGE SERVICES, LLC                                  | 1         | \$103,200.00          | 5.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 12        | \$1,133,143.00        | 55.9%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$97,063.05           | 4.79%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 1         | \$93,000.00           | 4.59%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 1         | \$92,867.99           | 4.58%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1         | \$92,850.00           | 4.58%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$101,000.00          | 4.98%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$102,187.00          | 5.04%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$106,270.00          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,027,018.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2M70    | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$261,110.90          | 20.79%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2         | \$329,270.27          | 26.21%      | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                         | 1         | \$155,750.00          | 12.4%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA CORPORATION                             | 1         | \$164,834.33          | 13.12%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$115,953.00          | 9.23%       | 0        | \$0.00        |



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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | TRUSTLINE MORTGAGE INC                                       | 1        | \$117,058.79          | 9.32%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1        | \$112,107.86          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,256,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2M88    | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1        | \$113,490.00          | 10.79%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1        | \$112,500.00          | 10.7%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3        | \$349,806.51          | 33.26%      | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC                                     | 1        | \$121,920.00          | 11.59%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1        | \$124,660.16          | 11.85%      | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1        | \$116,400.00          | 11.07%      | 0        | \$0.00        |
|              | VANMAR LENDING   | 1        | \$112,917.28          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,051,693.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2M96    | CRYSTAL CLEAR MORTGAGE LLC                                   | 1        | \$184,000.00          | 14.23%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2        | \$375,500.00          | 29.05%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR | 1        | \$191,285.42          | 14.8%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1        | \$185,032.51          | 14.31%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1        | \$165,860.52          | 12.83%      | 0        | \$0.00        |
|              | SMG MORTGAGE   | 1        | \$190,990.24          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,292,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MH8    | AMERICAN BANK & TRUST  | 1        | \$188,000.00          | 4.52%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1        | \$179,141.52          | 4.31%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 1        | \$191,723.36          | 4.61%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 2        | \$361,000.00          | 8.69%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9        | \$1,718,115.00        | 41.35%      | 0        | \$0.00        |
|              | JD BANK  | 1        | \$196,080.00          | 4.72%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1        | \$200,000.00          | 4.81%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1        | \$183,955.50          | 4.43%       | 0        | \$0.00        |
|              | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION               | 1        | \$179,838.00          | 4.33%       | 0        | \$0.00        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1        | \$194,157.13          | 4.67%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                     | 2         | \$383,150.00          | 9.22%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                       | 1         | \$179,727.90          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,154,888.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MJ4    | AMERIFIRST FINANCIAL INC A CORPORATION                     | 1         | \$167,200.00          | 5.41%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC                                      | 2         | \$322,167.01          | 10.43%      | 0        | \$0.00        |
|              | BARTLETT MORTGAGE INC A CORPORATION                        | 1         | \$166,400.00          | 5.38%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1         | \$169,749.56          | 5.49%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK                                       | 1         | \$150,050.00          | 4.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6         | \$981,480.00          | 31.76%      | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                                      | 1         | \$172,400.00          | 5.58%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1         | \$161,761.34          | 5.23%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC                                 | 1         | \$168,000.00          | 5.44%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                         | 1         | \$151,300.00          | 4.9%        | 0        | \$0.00        |
|              | SAC FEDERAL CREDIT UNION                                   | 1         | \$159,819.40          | 5.17%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$150,128.50          | 4.86%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION      | 1         | \$169,733.72          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,090,189.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MK1    | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION    | 1         | \$126,627.29          | 5.35%       | 0        | \$0.00        |
|              | BEVERLY-HANKS MORTGAGE SERVICES, INC                       | 1         | \$134,805.49          | 5.7%        | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE                            | 1         | \$135,000.00          | 5.71%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                  | 1         | \$150,000.00          | 6.34%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                 | 1         | \$136,200.00          | 5.76%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK A STATE BANK                          | 1         | \$144,000.00          | 6.09%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC                                   | 1         | \$141,210.00          | 5.97%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$137,750.00          | 5.82%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 4         | \$564,950.00          | 23.88%      | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                                | 1         | \$130,828.35          | 5.53%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                                    | 1         | \$150,000.00          | 6.34%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$131,677.00          | 5.57%       | 0        | \$0.00        |
|              | THE MORTGAGE HUB, INC                                      | 1         | \$135,000.00          | 5.71%       | 0        | \$0.00        |
|              |  | 1         | \$147,250.00          | 6.23%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                             |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,365,298.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ML9    |  | ABERDEEN FEDERAL CREDIT UNION                                | 1         | \$106,000.00          | 7.55%       | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP                                   | 1         | \$107,369.29          | 7.64%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SERVICES GROUP INC                            | 1         | \$106,346.55          | 7.57%       | 0        | \$0.00        |
|              |  | FIRST RATE FINANCIAL LLC                                     | 1         | \$92,000.00           | 6.55%       | 0        | \$0.00        |
|              |  | FIRST SERVICE BANK   | 1         | \$90,400.00           | 6.44%       | 0        | \$0.00        |
|              |  | FIRST VOLUNTEER BANK   | 1         | \$105,600.00          | 7.52%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$312,928.05          | 22.28%      | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK  | 1         | \$90,000.00           | 6.41%       | 0        | \$0.00        |
|              |  | JD BANK  | 1         | \$88,000.00           | 6.26%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$99,852.68           | 7.11%       | 0        | \$0.00        |
|              |  | MIDFLORIDA CREDIT UNION                                      | 1         | \$101,150.00          | 7.2%        | 0        | \$0.00        |
|              |  | NOBLEBANK & TRUST  | 1         | \$105,000.00          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,404,646.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MM7    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$156,320.34          | 8.8%        | 0        | \$0.00        |
|              |  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                   | 1         | \$172,000.00          | 9.68%       | 0        | \$0.00        |
|              |  | CORE MORTGAGE SERVICES, LLC                                  | 1         | \$172,805.00          | 9.72%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE INC A COLORADO CORPORATION                      | 1         | \$159,500.00          | 8.98%       | 0        | \$0.00        |
|              |  | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$153,411.14          | 8.63%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$480,500.00          | 27.04%      | 0        | \$0.00        |
|              |  | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1         | \$171,000.00          | 9.62%       | 0        | \$0.00        |
|              |  | SMI LENDING INC  | 1         | \$151,500.00          | 8.53%       | 0        | \$0.00        |
|              |  | SUMMIT POINT FINANCIAL GROUP INC                             | 1         | \$160,000.00          | 9%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,777,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MN5    |  | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$93,966.10           | 4.02%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1         | \$90,000.00           | 3.85%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE CORP                                       | 2         | \$197,063.68          | 8.44%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK NA                                      | 1         | \$108,506.42          | 4.65%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$1,070,973.78        | 45.86%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION     | 1         | \$100,100.00          | 4.29%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1         | \$85,184.68           | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1         | \$92,131.26           | 3.94%       | 0        | \$0.00        |
|              | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY             | 1         | \$86,688.27           | 3.71%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK   | 1         | \$105,280.00          | 4.51%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                         | 1         | \$89,878.76           | 3.85%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$107,860.98          | 4.62%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1         | \$107,851.20          | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,335,485.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2MP0    | BANK OF PUTNAM COUNTY A STATE BANK                           | 1         | \$128,306.46          | 5%          | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$150,000.00          | 5.84%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1         | \$125,130.00          | 4.87%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION   | 1         | \$130,150.00          | 5.07%       | 0        | \$0.00        |
|              | CORE MORTGAGE SERVICES, LLC                                  | 1         | \$139,500.00          | 5.43%       | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION                                  | 1         | \$149,000.00          | 5.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$388,625.00          | 15.13%      | 0        | \$0.00        |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION     | 1         | \$135,200.00          | 5.26%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$140,000.00          | 5.45%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$127,000.00          | 4.94%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 1         | \$127,440.00          | 4.96%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$145,000.00          | 5.65%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$145,728.67          | 5.67%       | 0        | \$0.00        |
|              | SOUTHERN MORTGAGE GROUP, INC                                 | 1         | \$150,000.00          | 5.84%       | 0        | \$0.00        |
|              | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$131,575.00          | 5.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$128,566.00          | 5.01%       | 0        | \$0.00        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$127,070.00          | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$2,568,291.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H2MQ8    | BLG HOLDINGS INC DBA SIMPLE MORTGAGE                       | 1         | \$129,010.00          | 4.68%                 | 0           | \$0.00        |               |
|              | CME LENDING GROUP LLC                                      | 1         | \$140,650.00          | 5.1%                  | 0           | \$0.00        |               |
|              | CONNECTONE BANK A STATE COMMERCIAL BANK                    | 1         | \$145,416.81          | 5.28%                 | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 9         | \$1,235,860.00        | 44.85%                | 0           | \$0.00        |               |
|              | GUIDANCE MORTGAGE LLC                                      | 1         | \$138,800.00          | 5.04%                 | 0           | \$0.00        |               |
|              | INLAND NORTHWEST BANK                                      | 1         | \$146,775.00          | 5.33%                 | 0           | \$0.00        |               |
|              | LMC HOME LOANS   | 1         | \$145,500.00          | 5.28%                 | 0           | \$0.00        |               |
|              | NORTH ALABAMA MORTGAGE, INC                                | 1         | \$132,000.00          | 4.79%                 | 0           | \$0.00        |               |
|              | SMG MORTGAGE   | 1         | \$148,000.00          | 5.37%                 | 0           | \$0.00        |               |
|              | TEAM MORTGAGE COMPANY LLC                                  | 1         | \$135,800.00          | 4.93%                 | 0           | \$0.00        |               |
|              | THE EQUITABLE BANK SSB                                     | 1         | \$129,820.90          | 4.71%                 | 0           | \$0.00        |               |
|              | THE FIRST - A NATIONAL BANKING ASSOCIATION                 | 1         | \$127,800.00          | 4.64%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$2,755,432.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H2MR6    | AMERICAN FINANCIAL FUNDING CORP A CORPORATION              | 1         | \$136,718.00          | 10.02%                | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1         | \$131,491.81          | 9.63%                 | 0           | \$0.00        |               |
|              | ARIZONA LENDING SOURCE, INC                                | 1         | \$150,000.00          | 10.99%                | 0           | \$0.00        |               |
|              | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION                  | 1         | \$130,150.54          | 9.54%                 | 0           | \$0.00        |               |
|              | CAMDEN NATIONAL BANK                                       | 1         | \$125,852.07          | 9.22%                 | 0           | \$0.00        |               |
|              | FIRST BANK   | 1         | \$128,252.72          | 9.4%                  | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 1         | \$135,836.59          | 9.95%                 | 0           | \$0.00        |               |
|              | HUNT MORTGAGE CORPORATION                                  | 1         | \$146,232.07          | 10.71%                | 0           | \$0.00        |               |
|              | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$132,847.45          | 9.73%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK A KANSAS CORPORATION                          | 1         | \$147,587.75          | 10.81%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,364,969.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H2MS4    | BEAM LENDING CORPORATION                                   | 1         | \$188,000.00          | 4.47%                 | 0           | \$0.00        |               |
|              | BUD WEBER MORTGAGES, LLC                                   | 1         | \$178,600.00          | 4.24%                 | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF MISSISSIPPI                              | 1         | \$182,000.00          | 4.32%                 | 0           | \$0.00        |               |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1         | \$189,905.00          | 4.51%                 | 0           | \$0.00        |               |
|              | CRYSTAL CLEAR MORTGAGE LLC                                 | 1         | \$200,000.00          | 4.75%                 | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK NA                                    | 1         | \$184,000.00          | 4.37%                 | 0           | \$0.00        |               |
|              | FIRST SERVICE BANK   | 1         | \$200,000.00          | 4.75%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9         | \$1,722,960.00        | 40.94%      | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK                                      | 1         | \$189,900.00          | 4.51%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$190,500.00          | 4.53%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$194,694.31          | 4.63%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$190,000.00          | 4.51%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$199,212.56          | 4.73%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$198,850.00          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,208,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2MT2    | CME LENDING GROUP LLC  | 1         | \$174,800.00          | 5.38%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10        | \$1,615,858.00        | 49.77%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$160,000.00          | 4.93%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                                      | 1         | \$167,956.00          | 5.17%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1         | \$155,325.00          | 4.78%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$150,800.00          | 4.65%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$174,433.00          | 5.37%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$171,000.00          | 5.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1         | \$164,018.34          | 5.05%       | 0        | \$0.00        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1         | \$155,200.00          | 4.78%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$157,080.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,246,470.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H2MU9    | BANK OF PUTNAM COUNTY A STATE BANK                           | 1         | \$113,900.00          | 5.71%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$114,300.00          | 5.73%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$115,000.00          | 5.76%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$121,153.00          | 6.07%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1         | \$119,192.00          | 5.97%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                   | 1         | \$117,000.00          | 5.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$716,070.00          | 35.87%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A<br>CORPORATION | 1         | \$113,045.00          | 5.66%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$118,175.00          | 5.92%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$112,500.00          | 5.64%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB   | 1         | \$116,250.00          | 5.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                        | 1         | \$119,830.92          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,996,415.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MV7    | ADAMS BANK & TRUST A<br>NEBRASKA CORPORATION                     | 1         | \$37,800.00           | 3.11%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$64,950.00           | 5.35%       | 0        | \$0.00        |
|              | BEVERLY-HANKS MORTGAGE<br>SERVICES, INC                          | 2         | \$140,400.00          | 11.56%      | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$76,387.30           | 6.29%       | 0        | \$0.00        |
|              | CME LENDING GROUP LLC  | 1         | \$77,000.00           | 6.34%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION           | 1         | \$79,540.00           | 6.55%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                       | 1         | \$85,000.00           | 7%          | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                | 1         | \$62,994.10           | 5.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                            | 4         | \$228,125.89          | 18.78%      | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC                                      | 1         | \$72,000.00           | 5.93%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$85,000.00           | 7%          | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                            | 1         | \$67,500.00           | 5.56%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY   | 1         | \$80,000.00           | 6.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION                        | 1         | \$57,914.55           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,214,611.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MW5    | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                    | 1         | \$191,920.00          | 7.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO   | 1         | \$187,500.00          | 7.06%       | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                | 1         | \$199,650.71          | 7.52%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                            | 6         | \$1,136,548.00        | 42.81%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC<br>D/B/A LONG MORTGAGE COMPANY          | 1         | \$193,500.00          | 7.29%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                          | 1         | \$176,353.00          | 6.64%       | 0        | \$0.00        |
|              |  | 1         | \$200,000.00          | 7.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT |           |                       |             |          |               |
|              | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                     | 1         | \$181,500.00          | 6.84%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 1         | \$188,078.00          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,655,049.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MX3    | ARIZONA LENDING SOURCE, INC  | 1         | \$160,000.00          | 12.36%      | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                       | 1         | \$172,000.00          | 13.29%      | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK   | 1         | \$156,000.00          | 12.05%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 4         | \$646,615.32          | 49.96%      | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC  | 1         | \$159,600.00          | 12.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,294,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MY1    | AFFIRM HOME LOANS LLC  | 1         | \$132,000.00          | 9.71%       | 0        | \$0.00        |
|              | FARMERS STATE BANK A<br>CORPORATION                                | 1         | \$132,050.00          | 9.72%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 2         | \$262,072.23          | 19.29%      | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS<br>INC                                 | 2         | \$289,285.34          | 21.29%      | 0        | \$0.00        |
|              | MICHIGAN FIRST CREDIT UNION A<br>FEDERAL CREDIT UNION              | 1         | \$129,010.00          | 9.49%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$142,400.00          | 10.48%      | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC  | 1         | \$141,455.00          | 10.41%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 1         | \$130,500.00          | 9.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,358,772.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2MZ8    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION     | 1         | \$110,503.96          | 5.93%       | 0        | \$0.00        |
|              | CASON HOME LOANS A<br>CORPORATION                                  | 1         | \$123,337.37          | 6.62%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL<br>BANK A NATIONAL BANK                   | 1         | \$119,697.44          | 6.43%       | 0        | \$0.00        |
|              | FAMILY FINANCE MORTGAGE LLC  | 1         | \$111,600.00          | 5.99%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL LLC   | 2         | \$231,200.00          | 12.41%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 4         | \$466,500.00          | 25.05%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE INC  | 1         | \$116,850.00          | 6.27%       | 0        | \$0.00        |
|              | NORTH ALABAMA MORTGAGE, INC  | 1         | \$119,250.00          | 6.4%        | 0        | \$0.00        |
|              | OXFORD BANK A CORPORATION  | 1         | \$114,945.00          | 6.17%       | 0        | \$0.00        |
|              | PLANTERS BANK INC  | 1         | \$115,500.00          | 6.2%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1         | \$121,250.00          | 6.51%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$112,000.00          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,862,633.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2PD4    | ADVANTAGE LENDING, LLC                                       | 1         | \$346,277.67          | 0.35%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$262,404.18          | 0.27%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 3         | \$864,904.41          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$372,937.45          | 0.38%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1         | \$385,039.73          | 0.39%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO., A CORPORATION                          | 1         | \$343,481.88          | 0.35%       | 0        | \$0.00        |
|              | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION              | 1         | \$346,227.74          | 0.35%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$322,513.52          | 0.33%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 3         | \$848,220.52          | 0.86%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                      | 1         | \$262,658.80          | 0.27%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$348,474.36          | 0.35%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                       | 2         | \$437,140.61          | 0.44%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$285,968.64          | 0.29%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$408,383.99          | 0.41%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK   | 1         | \$220,467.44          | 0.22%       | 0        | \$0.00        |
|              | COMPASS HOME LOANS, LLC                                      | 1         | \$587,114.38          | 0.6%        | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF ST. CLA                          | 1         | \$231,151.33          | 0.23%       | 0        | \$0.00        |
|              | FIRST GREEN BANK   | 1         | \$331,242.69          | 0.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 1         | \$423,361.39          | 0.43%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING                               | 1         | \$244,730.84          | 0.25%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK, A CORPORATION                            | 1         | \$369,382.20          | 0.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                                  | 1         | \$322,513.51          | 0.33%       | 0        | \$0.00        |
|              | KBHS HOME LOANS, LLC   | 1         | \$328,334.41          | 0.33%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1         | \$375,000.00          | 0.38%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C                             | 1         | \$272,070.60          | 0.28%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$249,623.46          | 0.25%       | 0        | \$0.00        |
|              | MIDWEST BANK   | 1         | \$299,548.15          | 0.3%        | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION                                  | 1         | \$241,885.13          | 0.25%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$244,900.00          | 0.25%       | 0        | \$0.00        |
|              |  | 1         | \$323,611.85          | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A STATE CHARTERED BANK                         |            |                        |             |          |               |
|              | PIONEER BANK & TRUST, A CORPORATION                          | 1          | \$239,638.52           | 0.24%       | 0        | \$0.00        |
|              | PLAZA PARK STATE BANK  | 1          | \$221,665.63           | 0.22%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$201,096.67           | 0.2%        | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1          | \$251,370.83           | 0.26%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$342,283.99           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK INC  | 1          | \$388,913.35           | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 1          | \$233,647.56           | 0.24%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1          | \$269,593.34           | 0.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 280        | \$84,551,650.48        | 85.77%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1          | \$422,820.49           | 0.43%       | 0        | \$0.00        |
|              | WASHITA MORTGAGE INC   | 1          | \$249,623.46           | 0.25%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, A CORPORATION                              | 1          | \$303,542.13           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$98,575,417.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2PE2    | ADVANTAGE LENDING, LLC                                       | 1          | \$283,157.24           | 0.29%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIMITED LIAB | 1          | \$228,582.75           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$241,418.81           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 2          | \$566,017.50           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                      | 1          | \$261,614.02           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1          | \$313,038.15           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION     | 1          | \$276,051.69           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 2          | \$481,410.37           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK                                       | 1          | \$363,463.76           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC                              | 1          | \$341,496.17           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$214,683.26           | 0.22%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 3          | \$943,872.10           | 0.96%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$214,365.50           | 0.22%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1          | \$199,838.49           | 0.2%        | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO  | 1          | \$408,397.46           | 0.42%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF ENGLAND  | 4 | \$1,225,171.35 | 1.25% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$341,496.17   | 0.35% | 0 | \$0.00 |
| BANK OF LEXINGTON, INC                                       | 3 | \$790,433.81   | 0.81% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPOR                          | 1 | \$275,094.14   | 0.28% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                            | 1 | \$220,175.16   | 0.22% | 0 | \$0.00 |
| BANK RHODE ISLAND  | 1 | \$214,979.67   | 0.22% | 0 | \$0.00 |
| BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK                | 1 | \$242,642.01   | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$423,475.21   | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 2 | \$489,178.28   | 0.5%  | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                 | 1 | \$204,897.70   | 0.21% | 0 | \$0.00 |
| BANKPLUS   | 1 | \$271,599.29   | 0.28% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC., S CORPORATION                      | 1 | \$403,404.82   | 0.41% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$307,546.25   | 0.31% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 2 | \$629,271.59   | 0.64% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$359,469.65   | 0.37% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$241,410.83   | 0.25% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$414,887.88   | 0.42% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 4 | \$1,061,593.74 | 1.08% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 1 | \$265,513.27   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO                                      | 1 | \$287,575.72   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                    | 1 | \$233,655.28   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$420,130.15   | 0.43% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 2 | \$751,463.57   | 0.77% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 5 | \$1,775,374.89 | 1.81% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,069,180.78 | 1.09% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$258,193.16   | 0.26% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$407,898.19   | 0.42% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$300,955.83   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$417,384.20   | 0.43% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 1 | \$213,435.10   | 0.22% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY         | 1 | \$307,838.83   | 0.31% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$300,075.27 | 0.31% | 0 | \$0.00 |  |
| COMPASS HOME LOANS, LLC                                      | 1 | \$454,329.69 | 0.46% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$233,508.83 | 0.24% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 2 | \$481,140.13 | 0.49% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK                                       | 1 | \$405,801.29 | 0.41% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1 | \$326,466.04 | 0.33% | 0 | \$0.00 |  |
| FIRST AMERICAN MORTGAGE INC                                  | 1 | \$269,901.79 | 0.28% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK                                 | 1 | \$202,700.94 | 0.21% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK                                      | 2 | \$588,731.40 | 0.6%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$323,522.68 | 0.33% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1 | \$229,261.76 | 0.23% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 2 | \$623,270.63 | 0.64% | 0 | \$0.00 |  |
| FIRST GREEN BANK   | 1 | \$386,429.87 | 0.39% | 0 | \$0.00 |  |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK                   | 1 | \$348,448.13 | 0.36% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK   | 1 | \$307,546.25 | 0.31% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK NORTH                                    | 2 | \$529,219.21 | 0.54% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORPORATION                       | 1 | \$233,063.71 | 0.24% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$293,980.82 | 0.3%  | 0 | \$0.00 |  |
| FIRST PREMIER BANK, A CORPORATION                            | 1 | \$336,005.46 | 0.34% | 0 | \$0.00 |  |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1 | \$324,521.21 | 0.33% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK  | 3 | \$977,943.00 | 1%    | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$218,178.10 | 0.22% | 0 | \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 2 | \$560,766.87 | 0.57% | 0 | \$0.00 |  |
| GOOGAIN INC  | 1 | \$422,748.70 | 0.43% | 0 | \$0.00 |  |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$316,543.26 | 0.32% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                      | 2 | \$551,835.83 | 0.56% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$203,854.24 | 0.21% | 0 | \$0.00 |  |
| GUARANTY BANK  | 2 | \$527,222.15 | 0.54% | 0 | \$0.00 |  |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1 | \$271,599.29 | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 2 | \$652,457.38 | 0.67% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE, LLC                                  | 7 | \$2,305,908.66 | 2.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 2 | \$576,274.77   | 0.59% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                      | 1 | \$378,878.56   | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC                          | 1 | \$201,702.41   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP OF TEXAS                             | 1 | \$300,000.00   | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$249,357.10   | 0.25% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$284,779.84   | 0.29% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 3 | \$820,343.73   | 0.84% | 0 | \$0.00 |
| KLEBERG BANK, N.A  | 1 | \$230,971.34   | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$224,211.20   | 0.23% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1 | \$233,255.86   | 0.24% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$391,447.67   | 0.4%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$212,686.21   | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$705,627.39   | 0.72% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$201,702.41   | 0.21% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION           | 1 | \$251,628.75   | 0.26% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION                              | 1 | \$367,377.98   | 0.37% | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1 | \$289,572.77   | 0.3%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE          | 1 | \$399,410.72   | 0.41% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$373,449.02   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 1 | \$327,766.42   | 0.33% | 0 | \$0.00 |
| MORTGAGE TRUST , INC., A CORPORATION                         | 1 | \$255,622.86   | 0.26% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 3 | \$935,619.60   | 0.95% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$352,041.61   | 0.36% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$323,522.68   | 0.33% | 0 | \$0.00 |
| PATRIOT BANK   | 2 | \$642,052.73   | 0.66% | 0 | \$0.00 |
| PEOPLES BANK   | 7 | \$2,092,612.60 | 2.14% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$336,503.53   | 0.34% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PERL MORTGAGE INC   | 1   | \$354,477.01    | 0.36%  | 0 | \$0.00 |
| PINNACLE BANK   | 1   | \$275,593.40    | 0.28%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1   | \$319,528.57    | 0.33%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE            | 2   | \$470,655.59    | 0.48%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC  | 1   | \$299,558.04    | 0.31%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL<br>BANK & TRUST                            | 1   | \$217,279.43    | 0.22%  | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO  | 1   | \$411,393.04    | 0.42%  | 0 | \$0.00 |
| RESOURCE BANK NA  | 1   | \$213,435.10    | 0.22%  | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION    | 1   | \$291,569.83    | 0.3%   | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS,<br>AN ARKANSAS BANKING<br>CORPORATION | 1   | \$233,415.62    | 0.24%  | 0 | \$0.00 |
| SIMMONS BANK  | 1   | \$279,837.13    | 0.29%  | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK, A<br>TENNESSEE CORPORATION               | 1   | \$263,611.07    | 0.27%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK   | 2   | \$657,430.05    | 0.67%  | 0 | \$0.00 |
| SOUTHPOINT BANK   | 1   | \$387,028.99    | 0.4%   | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP<br>INCORPORATE                            | 1   | \$398,412.19    | 0.41%  | 0 | \$0.00 |
| SPRINGFIELD COMMUNITY BANK, A<br>STATE BANK                       | 1   | \$403,155.20    | 0.41%  | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION                          | 1   | \$247,135.38    | 0.25%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC  | 2   | \$604,108.71    | 0.62%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP,<br>INC                              | 1   | \$423,475.21    | 0.43%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT<br>UNION                                  | 3   | \$935,969.09    | 0.96%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                   | 2   | \$477,295.81    | 0.49%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC  | 1   | \$285,578.66    | 0.29%  | 0 | \$0.00 |
| U.S. BANK N.A   | 124 | \$39,179,639.27 | 39.99% | 0 | \$0.00 |
| USC CREDIT UNION  | 1   | \$262,612.55    | 0.27%  | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP   | 1   | \$206,588.20    | 0.21%  | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A<br>CORPORATION                         | 1   | \$334,506.48    | 0.34%  | 0 | \$0.00 |
| VALLEY MORTGAGE, INC  | 1   | \$247,634.64    | 0.25%  | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A<br>CORPORATION                           | 1   | \$289,041.55    | 0.3%   | 0 | \$0.00 |
| VBS MORTGAGE, LLC   | 1   | \$293,539.92    | 0.3%   | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP  | 1   | \$232,407.11    | 0.24%  | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP   | 1   | \$314,535.94    | 0.32%  | 0 | \$0.00 |
|   | 3   | \$1,000,523.85  | 1.02%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY                          |            |                        |             |          |               |
|              | WESTERN VISTA FEDERAL CREDIT UNION                           | 1          | \$270,424.57           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$358,937.59           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$97,975,570.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2PF9    | AMERICAN BANK, N.A   | 1          | \$174,241.03           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1          | \$151,776.07           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$151,776.07           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORPORATION                        | 1          | \$163,758.39           | 0.46%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK   | 1          | \$174,143.08           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$150,617.67           | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1          | \$170,559.35           | 0.48%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$164,638.14           | 0.46%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC., A CORPORATION                       | 1          | \$167,746.97           | 0.47%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$158,411.05           | 0.44%       | 0        | \$0.00        |
|              | BANKIOWA   | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1          | \$174,753.42           | 0.49%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 2          | \$342,483.39           | 0.96%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$159,548.35           | 0.45%       | 0        | \$0.00        |
|              | CAROLINA BANK & TRUST, A CORPORATION                         | 1          | \$164,756.92           | 0.46%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | 1          | \$168,751.03           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 2          | \$329,510.89           | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$164,751.49           | 0.46%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK   | 1          | \$156,513.91           | 0.44%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1          | \$174,505.99           | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                                      | 1          | \$162,862.90           | 0.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1          | \$158,169.73           | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1          | \$160,413.33           | 0.45%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                       | 1          | \$151,210.27           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| F & M BANK   | 1 | \$168,959.61 | 0.47% | 0 | \$0.00 |
| F & M, A STATE BANK  | 1 | \$158,970.62 | 0.44% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$163,516.00 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA                                      | 1 | \$159,759.02 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                 | 1 | \$161,165.38 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$157,278.09 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$154,776.68 | 0.43% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1 | \$161,927.06 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 2 | \$311,245.84 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES                            | 1 | \$162,929.80 | 0.46% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1 | \$167,200.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$161,771.75 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$164,567.80 | 0.46% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$159,538.17 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$171,250.69 | 0.48% | 0 | \$0.00 |
| GUARANTY BANK  | 1 | \$151,905.00 | 0.42% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$159,764.29 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST BANK N.A                                     | 1 | \$159,684.41 | 0.45% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$169,743.95 | 0.47% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$159,774.56 | 0.45% | 0 | \$0.00 |
| KLEBERG BANK, N.A  | 2 | \$317,240.59 | 0.89% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$151,336.72 | 0.42% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT | 1 | \$164,567.80 | 0.46% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$150,178.43 | 0.42% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$172,256.95 | 0.48% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$167,657.62 | 0.47% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                                   | 1 | \$162,665.29 | 0.45% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1 | \$169,743.95 | 0.47% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                | 1 | \$167,757.94 | 0.47% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J | 1 | \$151,785.83 | 0.42% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS             | 1 | \$172,645.28 | 0.48% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BANK   |            |                        |             |          |               |
|              | PEOPLES BANK   | 1          | \$160,762.82           | 0.45%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS       | 1          | \$164,260.87           | 0.46%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$170,653.34           | 0.48%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1          | \$169,793.88           | 0.47%       | 0        | \$0.00        |
|              | SIMMONS BANK   | 1          | \$168,754.32           | 0.47%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL   | 1          | \$167,755.78           | 0.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$156,582.53           | 0.44%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 149        | \$24,211,430.57        | 67.63%      | 0        | \$0.00        |
|              | UNION BANK & TRUST CO  | 1          | \$170,252.14           | 0.48%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$167,208.74           | 0.47%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$167,672.62           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$35,801,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2PG7    | AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK               | 1          | \$94,866.14            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION               | 1          | \$91,870.37            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1          | \$96,028.15            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION     | 1          | \$91,071.50            | 0.62%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$107,688.26           | 0.73%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 2          | \$204,850.95           | 1.4%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 2          | \$180,970.36           | 1.23%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1          | \$104,727.54           | 0.71%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$89,740.23            | 0.61%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1          | \$97,459.37            | 0.66%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC                        | 1          | \$90,117.04            | 0.61%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1          | \$103,843.36           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION         | 1          | \$101,502.23           | 0.69%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1          | \$109,845.02           | 0.75%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1          | \$102,249.15           | 0.7%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1          | \$99,852.68            | 0.68%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST BANK   | 1          | \$85,757.24            | 0.58%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1          | \$107,685.48           | 0.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1          | \$102,568.40           | 0.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1          | \$109,841.51           | 0.75%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 2          | \$192,047.71           | 1.31%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                 | 1          | \$99,599.76            | 0.68%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1          | \$108,685.38           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 2          | \$206,480.64           | 1.41%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$85,757.24            | 0.58%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 3          | \$314,343.94           | 2.14%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK  | 2          | \$180,979.94           | 1.23%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$91,867.45            | 0.63%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                       | 1          | \$104,605.67           | 0.71%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST                          | 1          | \$88,009.50            | 0.6%        | 0        | \$0.00        |
|              | REPUBLIC BANK, INCORPORATED                                  | 1          | \$87,268.37            | 0.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$101,218.84           | 0.69%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                             | 1          | \$107,198.75           | 0.73%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$86,185.64            | 0.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 107        | \$10,558,963.53        | 71.95%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                                      | 1          | \$89,044.36            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$14,674,791.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2PH5    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC    | 1          | \$179,634.82           | 0.63%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1          | \$199,709.26           | 0.7%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$195,305.40           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$189,713.83           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1          | \$175,801.34           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$189,620.24           | 0.67%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$181,142.74           | 0.64%       | 0        | \$0.00        |
|              | BANK OF BRIDGER N.A  | 1          | \$197,708.31           | 0.69%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 2          | \$374,341.27           | 1.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND  | 2 | \$361,395.96 | 1.27% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$188,521.86 | 0.66% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$191,421.32 | 0.67% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKING CORPORAT    | 1 | \$174,993.44 | 0.61% | 0 | \$0.00 |
| BANKWEST, INC  | 1 | \$192,557.59 | 0.68% | 0 | \$0.00 |
| BANKWEST, INC., A BANKING<br>CORPORATION                           | 1 | \$188,275.90 | 0.66% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$177,737.77 | 0.62% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                   | 1 | \$195,411.70 | 0.69% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$175,740.71 | 0.62% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST<br>COMPANY                            | 1 | \$199,417.57 | 0.7%  | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 1 | \$199,672.77 | 0.7%  | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                   | 1 | \$181,725.88 | 0.64% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$180,234.08 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC   | 1 | \$191,720.89 | 0.67% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST<br>COMPANY                             | 1 | \$191,621.03 | 0.67% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST<br>COMPANY OF CHAMBERSBURG, A<br>PENNS | 1 | \$179,928.60 | 0.63% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC                                       | 1 | \$179,595.62 | 0.63% | 0 | \$0.00 |
| FIRST CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION              | 1 | \$197,312.74 | 0.69% | 0 | \$0.00 |
| FIRST GREEN BANK   | 1 | \$199,366.64 | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH  | 1 | \$175,031.17 | 0.61% | 0 | \$0.00 |
| FOUR OAKS BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CO  | 1 | \$179,728.89 | 0.63% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$182,789.28 | 0.64% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1 | \$193,714.20 | 0.68% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$184,454.04 | 0.65% | 0 | \$0.00 |
| HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION  | 1 | \$181,731.88 | 0.64% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1 | \$184,980.70 | 0.65% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF L                             | 1 | \$199,409.77 | 0.7%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$187,673.03 | 0.66% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST<br>LOUIS LLC                              | 1 | \$198,110.00 | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1          | \$199,705.36           | 0.7%        | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                          | 1          | \$175,485.29           | 0.62%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$388,259.76           | 1.36%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1          | \$177,238.50           | 0.62%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1          | \$175,491.09           | 0.62%       | 0        | \$0.00        |
|              | REPUBLIC BANK, INCORPORATED                                  | 1          | \$194,825.42           | 0.68%       | 0        | \$0.00        |
|              | RESULTS MORTGAGE, LLC  | 1          | \$184,727.46           | 0.65%       | 0        | \$0.00        |
|              | RIVERWOOD BANK   | 1          | \$183,728.93           | 0.65%       | 0        | \$0.00        |
|              | TRIAD BANK   | 1          | \$179,734.82           | 0.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 100        | \$18,936,249.35        | 66.48%      | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C | 1          | \$189,720.09           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$28,482,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2PJ1    | AMERICAN BANK NA   | 1          | \$138,595.52           | 0.9%        | 0        | \$0.00        |
|              | BANK MIDWEST   | 1          | \$139,725.72           | 0.91%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS, A CORPORATION                            | 1          | \$150,000.00           | 0.98%       | 0        | \$0.00        |
|              | BANK RHODE ISLAND  | 1          | \$130,048.13           | 0.85%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                 | 1          | \$137,293.62           | 0.89%       | 0        | \$0.00        |
|              | BANKWEST, INC  | 1          | \$148,276.33           | 0.96%       | 0        | \$0.00        |
|              | BROOKLINE BANK   | 1          | \$129,808.48           | 0.84%       | 0        | \$0.00        |
|              | BRYANT BANK  | 1          | \$127,716.01           | 0.83%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                          | 1          | \$133,205.72           | 0.87%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNS | 1          | \$127,807.21           | 0.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1          | \$125,814.38           | 0.82%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1          | \$126,815.38           | 0.82%       | 0        | \$0.00        |
|              | FIRST GREEN BANK, A FLORIDA CHARTERED BANK                   | 1          | \$135,799.65           | 0.88%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER | 1          | \$131,808.11           | 0.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH                                    | 1          | \$129,958.27           | 0.84%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1          | \$145,141.07           | 0.94%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1          | \$128,410.55           | 0.83%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 1          | \$135,799.65           | 0.88%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1          | \$149,779.02           | 0.97%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK  | 1          | \$130,432.56           | 0.85%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION    | 1          | \$128,063.57           | 0.83%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP   | 1          | \$149,547.45           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$274,118.98           | 1.78%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1          | \$127,811.43           | 0.83%       | 0        | \$0.00        |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1          | \$134,801.12           | 0.88%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON  | 1          | \$127,427.82           | 0.83%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$134,250.02           | 0.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 80         | \$11,068,516.87        | 71.95%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 2          | \$282,130.15           | 1.83%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                                 | 1          | \$128,310.70           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$125,620.63           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,382,834.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H2PK8    | ADVANTAGE LENDING, LLC                                       | 1          | \$123,849.42           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$114,830.58           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1          | \$122,814.75           | 1.09%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1          | \$110,333.57           | 0.98%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$119,423.81           | 1.06%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC., A CORPORATION                       | 1          | \$117,153.24           | 1.04%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                     | 1          | \$110,636.77           | 0.99%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1          | \$113,832.06           | 1.01%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$115,832.87           | 1.03%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$119,673.44           | 1.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                  | 1          | \$118,327.73           | 1.05%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION         | 1          | \$115,572.83           | 1.03%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                                 | 1          | \$124,316.58           | 1.11%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1          | \$119,032.05           | 1.06%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1          | \$116,829.92           | 1.04%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK, A STATE BANKING ASSOCIATION              | 1         | \$115,672.56           | 1.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$123,151.38           | 1.1%        | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$113,835.75           | 1.01%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION           | 1         | \$123,421.91           | 1.1%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                          | 1         | \$112,890.71           | 1.01%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                              | 1         | \$120,829.51           | 1.08%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 2         | \$235,407.28           | 2.1%        | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION      | 1         | \$111,332.07           | 0.99%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                | 2         | \$247,997.91           | 2.21%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY, THE                  | 1         | \$111,842.19           | 1%          | 0        | \$0.00        |
|              | SIMMONS BANK   | 1         | \$123,817.33           | 1.1%        | 0        | \$0.00        |
|              | U.S. BANK N.A  | 65        | \$7,683,641.53         | 68.45%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$120,000.00           | 1.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                 | 1         | \$118,932.19           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$11,225,231.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H2PL6    | 1ST PREFERENCE MORTGAGE CORP                               | 1         | \$516,878.20           | 4.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORP                                    | 1         | \$251,652.81           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                        | 1         | \$212,800.00           | 1.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$281,620.14           | 2.3%        | 0        | \$0.00        |
|              | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$481,219.76           | 3.93%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1         | \$379,415.98           | 3.1%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY O                        | 1         | \$365,023.24           | 2.98%       | 0        | \$0.00        |
|              | COMPASS HOME LOANS, LLC                                    | 1         | \$479,132.46           | 3.91%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                              | 1         | \$419,421.35           | 3.42%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                                | 1         | \$225,309.60           | 1.84%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                        | 1         | \$289,600.45           | 2.36%       | 0        | \$0.00        |
|              | GOLDWATER BANK N.A   | 1         | \$277,616.99           | 2.27%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$252,426.29           | 2.06%       | 0        | \$0.00        |
|              |  | 1         | \$218,711.61           | 1.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC                              |           |                        |             |          |               |
|              | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$213,159.98           | 1.74%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$232,778.85           | 1.9%        | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS       | 1         | \$293,241.66           | 2.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$215,430.05           | 1.76%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$268,082.96           | 2.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$359,525.93           | 2.93%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1         | \$276,883.96           | 2.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 16        | \$4,898,288.94         | 39.97%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$203,437.79           | 1.66%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC                                  | 1         | \$644,118.75           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$12,255,777.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WG9    | HIGHLAND LOANSOURCE  | 2         | \$619,963.22           | 5.75%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 35        | \$10,157,181.00        | 94.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,777,144.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WH7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12        | \$1,604,681.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,604,681.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WJ3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12        | \$1,156,091.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,156,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WK0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8         | \$1,075,100.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,075,100.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WL8    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9         | \$1,201,154.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,201,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WM6    | MUTUAL OF OMAHA MORTGAGE, LLC                                | 1         | \$155,200.00           | 10.37%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8         | \$1,341,673.46         | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,496,873.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140H2WN4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$8,860,946.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$8,860,946.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WP9    | MUTUAL OF OMAHA MORTGAGE, LLC         | 1          | \$414,500.00           | 10.18%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$3,655,323.68         | 89.82%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,069,823.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WQ7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,837,681.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,837,681.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2WR5    | HIGHLAND LOANSOURCE                   | 4          | \$1,188,161.73         | 13.88%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA MORTGAGE, LLC         | 1          | \$386,478.71           | 4.52%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,984,167.70         | 81.6%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$8,558,808.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y28    | QUICKEN LOANS INC                     | 7          | \$1,334,557.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,334,557.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y36    | QUICKEN LOANS INC                     | 115        | \$18,703,963.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$18,703,963.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y44    | GOOGAIN INC DBA MAXREAL               | 2          | \$904,572.91           | 2.42%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 115        | \$36,545,504.72        | 97.58%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$37,450,077.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y51    | QUICKEN LOANS INC                     | 80         | \$22,417,170.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$22,417,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y69    | QUICKEN LOANS INC                     | 37         | \$10,194,534.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$10,194,534.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y77    | QUICKEN LOANS INC                     | 70         | \$20,334,710.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>70</b>  | <b>\$20,334,710.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y85    | QUICKEN LOANS INC                     | 174        | \$12,954,838.57        | 99.36%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                    | 1          | \$83,150.17            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>175</b> | <b>\$13,037,988.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Y93    | QUICKEN LOANS INC                     | 135        | \$13,298,298.86        | 100%        | 0        | \$0.00        |



|              |                                |  |            |                         |             |          |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |                                |  | <b>135</b> | <b>\$13,298,298.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YM4    | KS BANK, INC                   |  | 1          | \$117,441.59            | 4.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC              |  | 23         | \$2,712,480.83          | 95.85%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$2,829,922.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YN2    | QUICKEN LOANS INC              |  | 56         | \$11,653,424.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$11,653,424.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YP7    | QUICKEN LOANS INC              |  | 148        | \$14,695,964.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$14,695,964.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YQ5    | QUICKEN LOANS INC              |  | 214        | \$14,901,353.37         | 99.64%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION   |  | 1          | \$53,727.72             | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>215</b> | <b>\$14,955,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YR3    | QUICKEN LOANS INC              |  | 102        | \$10,009,666.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$10,009,666.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YS1    | QUICKEN LOANS INC              |  | 13         | \$3,455,060.64          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$3,455,060.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YT9    | QUICKEN LOANS INC              |  | 9          | \$1,693,937.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,693,937.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YU6    | AMC, INC                       |  | 1          | \$614,152.69            | 0.39%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC |  | 1          | \$499,398.11            | 0.32%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC              |  | 635        | \$156,110,896.64        | 99.29%      | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>637</b> | <b>\$157,224,447.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YV4    | QUICKEN LOANS INC              |  | 175        | \$17,353,539.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>175</b> | <b>\$17,353,539.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YW2    | QUICKEN LOANS INC              |  | 14         | \$2,763,717.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$2,763,717.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YX0    | QUICKEN LOANS INC              |  | 44         | \$13,163,968.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$13,163,968.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YY8    | QUICKEN LOANS INC              |  | 107        | \$17,440,666.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>107</b> | <b>\$17,440,666.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2YZ5    | QUICKEN LOANS INC              |  | 6          | \$1,046,503.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,046,503.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3140H2Z27    | QUICKEN LOANS INC                                  | 35           | \$9,899,954.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>    | <b>\$9,899,954.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z35    | QUICKEN LOANS INC                                  | 41           | \$10,007,562.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>    | <b>\$10,007,562.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z43    | AMC, INC   | 2            | \$863,100.00            | 0.26%       | 0        | \$0.00        |
|              | FIBRE FEDERAL CREDIT UNION                         | 3            | \$592,000.00            | 0.18%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)                           | 1            | \$198,000.00            | 0.06%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC                            | 1            | \$507,500.00            | 0.15%       | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1            | \$306,000.00            | 0.09%       | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC                               | 1            | \$583,200.00            | 0.18%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1            | \$283,500.00            | 0.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 1,104        | \$326,030,097.79        | 98.81%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                     | 1            | \$284,000.00            | 0.09%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1            | \$300,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,116</b> | <b>\$329,947,397.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z50    | QUICKEN LOANS INC                                  | 32           | \$4,706,307.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>    | <b>\$4,706,307.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z68    | QUICKEN LOANS INC                                  | 33           | \$6,761,475.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>    | <b>\$6,761,475.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z76    | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND | 1            | \$636,150.00            | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 905          | \$246,807,669.65        | 99.27%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                     | 1            | \$418,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION     | 2            | \$772,250.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>909</b>   | <b>\$248,634,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z84    | QUICKEN LOANS INC                                  | 203          | \$20,068,431.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b>   | <b>\$20,068,431.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2Z92    | NORTH COUNTRY FEDERAL CREDIT UNION                 | 1            | \$117,000.00            | 0.58%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 172          | \$20,229,048.19         | 99.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b>   | <b>\$20,346,048.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZA9    | FRANKLIN ADVANTAGE, INC                            | 1            | \$579,750.00            | 0.77%       | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC                  | 252        | \$74,504,992.25        | 99.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>253</b> | <b>\$75,084,742.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZB7    |  | QUICKEN LOANS INC                  | 82         | \$22,558,060.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$22,558,060.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZC5    |  | MOUNTAIN COMMERCE BANK             | 1          | \$56,920.47            | 0.81%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 92         | \$7,008,330.55         | 99.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$7,065,251.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZD3    |  | QUICKEN LOANS INC                  | 220        | \$21,848,447.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$21,848,447.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZE1    |  | FIBRE FEDERAL CREDIT UNION         | 1          | \$122,319.52           | 0.63%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$124,821.81           | 0.64%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 163        | \$19,223,985.71        | 98.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>165</b> | <b>\$19,471,127.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZF8    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$140,446.98           | 0.67%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 150        | \$20,704,384.05        | 99.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$20,844,831.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZG6    |  | QUICKEN LOANS INC                  | 138        | \$22,534,421.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$22,534,421.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZH4    |  | QUICKEN LOANS INC                  | 287        | \$73,251,216.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>287</b> | <b>\$73,251,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZJ0    |  | QUICKEN LOANS INC                  | 105        | \$24,484,494.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$24,484,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZK7    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$61,918.35            | 0.25%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 349        | \$24,303,307.53        | 99.54%      | 0        | \$0.00        |
|              |  | ROYAL SAVINGS BANK                 | 1          | \$49,931.11            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>351</b> | <b>\$24,415,156.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZL5    |  | FLORIDA COMMUNITY BANK, N.A        | 1          | \$104,365.48           | 0.29%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 370        | \$36,293,623.01        | 99.71%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>371</b> | <b>\$36,397,988.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZM3    |  | QUICKEN LOANS INC                  | 299        | \$35,143,460.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>299</b> | <b>\$35,143,460.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140H2ZN1    |  | QUICKEN LOANS INC                                  | 268        | \$36,806,887.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$36,806,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZP6    |  | FLORIDA COMMUNITY BANK, N.A                        | 1          | \$160,878.04           | 0.55%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 180        | \$29,277,655.54        | 99.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$29,438,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZQ4    |  | QUICKEN LOANS INC                                  | 205        | \$13,266,049.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$13,266,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZS0    |  | QUICKEN LOANS INC                                  | 20         | \$5,259,231.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,259,231.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZT8    |  | DOMINION CAPITAL MORTGAGE INC                      | 1          | \$276,555.00           | 0.29%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1          | \$586,209.29           | 0.61%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                  | 318        | \$95,299,027.02        | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$96,161,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZU5    |  | QUICKEN LOANS INC                                  | 114        | \$15,657,048.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,657,048.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZV3    |  | QUICKEN LOANS INC                                  | 42         | \$9,387,535.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,387,535.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZW1    |  | QUICKEN LOANS INC                                  | 154        | \$11,179,300.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$11,179,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZX9    |  | QUICKEN LOANS INC                                  | 126        | \$12,098,839.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$12,098,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZY7    |  | QUICKEN LOANS INC                                  | 65         | \$6,463,579.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,463,579.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H2ZZ4    |  | QUICKEN LOANS INC                                  | 39         | \$9,975,961.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,975,961.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AA4    |  | ACADEMY MORTGAGE CORPORATION                       | 2          | \$507,218.09           | 3.11%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                          | 3          | \$906,355.64           | 5.56%       | 0        | \$0.00        |
|              |  | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1          | \$303,206.30           | 1.86%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$187,210.00           | 1.15%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1          | \$176,497.32           | 1.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS        | 1         | \$160,275.20           | 0.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$171,497.62           | 1.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                          | 1         | \$191,603.00           | 1.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2         | \$442,412.70           | 2.71%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                       | 3         | \$845,801.13           | 5.18%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC DBA ESSEX MORTGAGE           | 1         | \$180,213.05           | 1.1%        | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC                       | 1         | \$254,817.38           | 1.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 3         | \$606,633.37           | 3.72%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5         | \$1,186,304.88         | 7.27%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$227,688.53           | 1.4%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL  | 1         | \$182,490.43           | 1.12%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                       | 1         | \$270,697.44           | 1.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2         | \$504,870.23           | 3.09%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                             | 1         | \$211,607.00           | 1.3%        | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$153,727.54           | 0.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                             | 1         | \$212,676.42           | 1.3%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 8         | \$1,869,493.36         | 11.46%      | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION                        | 1         | \$213,510.48           | 1.31%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$155,800.00           | 0.95%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES                    | 1         | \$266,436.82           | 1.63%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                   | 1         | \$264,753.00           | 1.62%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                              | 2         | \$366,330.55           | 2.25%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                   | 1         | \$237,383.70           | 1.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$356,055.58           | 2.18%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                | 1         | \$226,100.00           | 1.39%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 6         | \$1,509,977.96         | 9.25%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION             | 2         | \$434,600.93           | 2.66%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                              | 2         | \$437,057.95           | 2.68%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                   | 1         | \$264,742.78           | 1.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 9         | \$1,829,433.81         | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$16,315,480.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3AB2    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$434,435.22          | 28.53%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$174,516.95          | 11.46%      | 0        | \$0.00        |
|              | NORTHEAST HOME LOAN LLC                            | 1         | \$104,852.06          | 6.89%       | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION                         | 1         | \$111,842.19          | 7.35%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         | 3         | \$448,261.58          | 29.44%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$248,557.08          | 16.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,522,465.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AC0    | EAGLE HOME MORTGAGE LLC                            | 1         | \$285,435.60          | 17.31%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$280,426.50          | 17.01%      | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 2         | \$649,990.80          | 39.43%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$432,661.08          | 26.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,648,513.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AD8    | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1         | \$157,932.83          | 8.75%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$127,393.22          | 7.06%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$174,871.00          | 9.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$431,367.63          | 23.9%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$208,440.64          | 11.55%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                     | 1         | \$80,659.51           | 4.47%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$97,000.00           | 5.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$267,651.64          | 14.83%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$259,462.36          | 14.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,804,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AE6    | AXIA FINANCIAL LLC                                 | 1         | \$280,185.69          | 4.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2         | \$723,159.29          | 10.65%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L   | 1         | \$222,993.93          | 3.29%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$395,334.64          | 5.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$262,848.16          | 3.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 4         | \$1,479,470.91        | 21.8%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                 | 1         | \$270,864.12          | 3.99%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$193,577.70          | 2.85%       | 0        | \$0.00        |
|              |  | 2         | \$441,170.00          | 6.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  |           |                       |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 5         | \$1,211,198.37        | 17.85%      | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 1         | \$312,872.93          | 4.61%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 2         | \$585,905.73          | 8.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$226,265.17          | 3.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                      | 1         | \$181,423.66          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,787,270.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AF3    | EQUITY RESOURCES, INC                    | 1         | \$78,637.18           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$78,637.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AG1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$101,721.86          | 17.17%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                   | 1         | \$94,381.10           | 15.93%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC             | 1         | \$147,824.72          | 24.96%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 1         | \$107,436.28          | 18.14%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION            | 1         | \$140,957.43          | 23.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$592,321.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AH9    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$170,519.57          | 15.5%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                      | 1         | \$60,969.51           | 5.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$90,339.72           | 8.21%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                   | 1         | \$152,000.00          | 13.82%      | 0        | \$0.00        |
|              | NFM, INC                                 | 2         | \$188,935.61          | 17.18%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC     | 1         | \$84,390.00           | 7.67%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$55,854.34           | 5.08%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$143,197.79          | 13.02%      | 0        | \$0.00        |
|              | WESBANCO BANK INC FKA WESBANCO MORTGAGE  | 1         | \$53,290.22           | 4.84%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION        | 1         | \$100,549.34          | 9.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,100,046.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AJ5    | AMERICAN MORTGAGE SERVICE COMPANY        | 3         | \$599,427.92          | 24.65%      | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                       | 2         | \$277,995.05          | 11.43%      | 0        | \$0.00        |
|              | NFM, INC                                 | 5         | \$727,353.85          | 29.92%      | 0        | \$0.00        |
|              | NOIC INC                                 | 3         | \$430,483.27          | 17.71%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                       | 1         | \$145,149.61          | 5.97%       | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK  | 2         | \$250,853.92          | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,431,263.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3AK2    |  | LIBERTY MORTGAGE COMPANY INC  | 1         | \$85,212.63           | 58.2%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 1         | \$61,207.93           | 41.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$146,420.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B21    |  | CORNERSTONE HOME LENDING, INC | 10        | \$1,359,456.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,359,456.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B39    |  | COLORADO CREDIT UNION         | 1         | \$150,301.82          | 13.16%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 5         | \$841,314.83          | 73.64%      | 0        | \$0.00        |
|              |  | FIRSTAR                       | 1         | \$150,841.89          | 13.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,142,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B47    |  | CORNERSTONE HOME LENDING, INC | 5         | \$1,480,815.34        | 82.81%      | 0        | \$0.00        |
|              |  | VELOCIO MORTGAGE L.L.C        | 1         | \$307,475.80          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,788,291.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B54    |  | CORNERSTONE HOME LENDING, INC | 7         | \$1,135,814.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,135,814.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B62    |  | CORNERSTONE HOME LENDING, INC | 6         | \$946,022.03          | 85.2%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC           | 1         | \$164,308.73          | 14.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,110,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B70    |  | CORNERSTONE HOME LENDING, INC | 8         | \$1,319,202.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,319,202.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B88    |  | CORNERSTONE HOME LENDING, INC | 7         | \$979,089.00          | 87.12%      | 0        | \$0.00        |
|              |  | MID MISSOURI BANK             | 1         | \$144,813.35          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,123,902.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3B96    |  | ASCENT HOME LENDING, LLC      | 1         | \$189,000.00          | 10.97%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC | 8         | \$1,533,333.00        | 89.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,722,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H3BK1    | CORNERSTONE HOME LENDING, INC         | 3         | \$706,574.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$706,574.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BL9    | CORNERSTONE HOME LENDING, INC         | 11        | \$1,804,754.78        | 92.31%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$150,391.00          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,955,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BM7    | CORNERSTONE HOME LENDING, INC         | 14        | \$2,647,464.84        | 77.93%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$194,613.87          | 5.73%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$375,531.63          | 11.05%      | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                | 1         | \$179,740.65          | 5.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,397,350.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BN5    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$609,771.27          | 9.55%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$365,223.86          | 5.72%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 11        | \$3,854,701.39        | 60.35%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 3         | \$943,108.48          | 14.76%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 1         | \$264,426.90          | 4.14%       | 0        | \$0.00        |
|              | R BANK                                | 1         | \$350,485.43          | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$6,387,717.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BP0    | CORNERSTONE HOME LENDING, INC         | 8         | \$1,513,436.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,513,436.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BQ8    | AUSTIN BANK                           | 1         | \$134,302.65          | 12.59%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK               | 1         | \$99,585.28           | 9.33%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 7         | \$833,048.90          | 78.08%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,066,936.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BR6    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$148,770.50          | 8.75%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 6         | \$864,945.00          | 50.87%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$144,900.00          | 8.52%       | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTAR                            | 1         | \$127,212.32          | 7.48%       | 0        | \$0.00        |
|              | MID MISSOURI BANK                  | 1         | \$129,808.48          | 7.63%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$136,000.00          | 8%          | 0        | \$0.00        |
|              | R BANK                             | 1         | \$148,560.29          | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,700,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BS4    | CITIZENS BANK OF LAS CRUCES        | 1         | \$88,386.08           | 6.52%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$894,512.59          | 65.94%      | 0        | \$0.00        |
|              | F&M BANK                           | 1         | \$93,876.22           | 6.92%       | 0        | \$0.00        |
|              | FIRSTAR                            | 1         | \$103,725.59          | 7.65%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$89,876.00           | 6.63%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C             | 1         | \$86,138.97           | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,356,515.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BT2    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$332,732.00          | 15.84%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$1,458,670.31        | 69.43%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                | 1         | \$157,000.00          | 7.47%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C             | 1         | \$152,589.49          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,100,991.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BU9    | CITIZENS BANK OF LAS CRUCES        | 1         | \$246,559.84          | 4.26%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$377,010.47          | 6.51%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 10        | \$3,219,139.53        | 55.57%      | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC             | 3         | \$1,039,278.24        | 17.94%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 2         | \$911,150.00          | 15.72%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$5,793,138.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BV7    | CORNERSTONE HOME LENDING, INC      | 4         | \$924,627.62          | 70.6%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC             | 1         | \$385,011.87          | 29.4%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,309,639.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BW5    | CORNERSTONE HOME LENDING, INC      | 2         | \$639,386.23          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$639,386.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BX3    | CORNERSTONE HOME LENDING, INC      | 1         | \$250,532.83          | 38.19%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$405,560.73          | 61.81%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$656,093.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H3BY1    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$378,100.00          | 6.03%       | 0        | \$0.00        |
|              | CMC HOME LENDING                      | 2         | \$683,772.89          | 10.91%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 12        | \$3,896,343.05        | 62.19%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$367,840.00          | 5.87%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 2         | \$491,840.00          | 7.85%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                | 1         | \$237,298.00          | 3.79%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC            | 1         | \$210,000.00          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$6,265,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3BZ8    | CORNERSTONE HOME LENDING, INC         | 4         | \$722,865.00          | 64.38%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$400,000.00          | 35.62%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,122,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CA2    | CORNERSTONE HOME LENDING, INC         | 6         | \$1,098,600.00        | 74.38%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                   | 1         | \$186,725.00          | 12.64%      | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                | 1         | \$191,691.00          | 12.98%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,477,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CB0    | CORNERSTONE HOME LENDING, INC         | 11        | \$1,786,028.47        | 91.34%      | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                | 1         | \$169,341.47          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,955,369.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CC8    | ASCENT HOME LENDING, LLC              | 1         | \$424,100.00          | 9.46%       | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$260,991.00          | 5.82%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC         | 9         | \$3,236,990.55        | 72.21%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$262,808.00          | 5.86%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                | 1         | \$298,161.30          | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$4,483,050.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CD6    | CORNERSTONE HOME LENDING, INC         | 3         | \$627,200.00          | 62.71%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$372,912.20          | 37.29%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,000,112.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3CE4    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$153,600.00          | 11.95%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC  | 7         | \$1,131,799.21        | 88.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,285,399.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D29    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                           | 1         | \$112,000.00          | 5.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                | 2         | \$229,517.02          | 12.29%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA           | 1         | \$113,050.00          | 6.05%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION                  | 1         | \$113,400.00          | 6.07%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$116,400.00          | 6.23%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$119,700.00          | 6.41%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                                   | 1         | \$121,000.00          | 6.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA          | 1         | \$117,396.36          | 6.28%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 4         | \$469,351.83          | 25.12%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                        | 1         | \$112,000.00          | 5.99%       | 0        | \$0.00        |
|              | SOUTHWEST MORTGAGE OF GEORGIA INC                                      | 1         | \$123,600.00          | 6.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1         | \$120,829.51          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,868,244.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D37    | CORNERSTONE BANK A CORPORATION   | 1         | \$132,050.00          | 7.38%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION                  | 1         | \$136,770.00          | 7.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 1         | \$145,294.99          | 8.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                             | 3         | \$402,983.23          | 22.51%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION                       | 1         | \$136,000.00          | 7.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY            | 1         | \$132,500.00          | 7.4%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3         | \$418,502.00          | 23.38%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$150,000.00          | 8.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$135,819.36          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,789,919.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D45    | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$169,860.33          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1         | \$159,920.00          | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$166,400.00          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$153,783.02          | 1.48%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$151,200.00          | 1.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 2         | \$308,785.83          | 2.97%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC<br>CORPORATION                             | 1         | \$151,905.00          | 1.46%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$152,290.00          | 1.47%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 3         | \$465,000.00          | 4.48%       | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL<br>BANK                                 | 1         | \$163,000.00          | 1.57%       | 0        | \$0.00        |
|              | CARRIDOR MORTGAGE GROUP INC<br>A CORPORATION                       | 1         | \$163,200.00          | 1.57%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1         | \$167,913.08          | 1.62%       | 0        | \$0.00        |
|              | CHEAHA BANK  | 1         | \$150,287.94          | 1.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$158,786.70          | 1.53%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 1         | \$164,767.52          | 1.59%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A<br>CORPORATION                                  | 1         | \$168,000.00          | 1.62%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A<br>LIMITED LIABILITY CORPORATION           | 1         | \$166,155.00          | 1.6%        | 0        | \$0.00        |
|              | DYBN FINANCIAL CORP DBA<br>MORGAN FINANCIAL AN S<br>CORPORATION    | 1         | \$170,759.06          | 1.64%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$152,000.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING   | 1         | \$153,680.00          | 1.48%       | 0        | \$0.00        |
|              | FIRST FREEDOM BANK   | 1         | \$159,920.00          | 1.54%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC DBA<br>NATIONS CHOICE MORTGAGE AN       | 1         | \$174,000.00          | 1.68%       | 0        | \$0.00        |

| AR   |   |                |        |   |        |  |
|--|---|----------------|--------|---|--------|--|
| GOLDWATER BANK N A   | 1 | \$164,917.30   | 1.59%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY LP                                | 1 | \$157,500.00   | 1.52%  | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$155,580.48   | 1.5%   | 0 | \$0.00 |  |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1 | \$159,900.00   | 1.54%  | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$171,000.00   | 1.65%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$159,750.00   | 1.54%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$175,000.00   | 1.69%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 2 | \$314,010.00   | 3.02%  | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$172,500.00   | 1.66%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$155,200.00   | 1.49%  | 0 | \$0.00 |  |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$168,700.00   | 1.62%  | 0 | \$0.00 |  |
| OPEN MORTGAGE LLC  | 1 | \$156,800.00   | 1.51%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$165,766.11   | 1.6%   | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                  | 8 | \$1,317,853.64 | 12.69% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$166,250.00   | 1.6%   | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$167,400.00   | 1.61%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC   | 1 | \$156,000.00   | 1.5%   | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$166,265.40   | 1.6%   | 0 | \$0.00 |  |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$165,132.54   | 1.59%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY  | 2 | \$333,754.84   | 3.21%  | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION                             | 3 | \$483,354.30   | 4.66%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$316,725.97   | 3.05%  | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2 | \$333,050.00   | 3.21%  | 0 | \$0.00 |  |
| V I P MORTGAGE INC   | 1 | \$173,000.00   | 1.67%  | 0 | \$0.00 |  |
|  | 1 | \$164,767.52   | 1.59%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   |           |                        |             |          |               |
|              | VERIDIAN CREDIT UNION  | 1         | \$170,720.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$10,382,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D52    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION              | 1         | \$176,000.00           | 0.88%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$184,000.00           | 0.92%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1         | \$188,100.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$555,400.00           | 2.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2         | \$374,450.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$194,750.00           | 0.98%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$199,203.93           | 1%          | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$179,353.00           | 0.9%        | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$198,550.00           | 1%          | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 2         | \$372,662.37           | 1.87%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$187,625.00           | 0.94%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2         | \$365,582.00           | 1.83%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$185,250.00           | 0.93%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$382,906.35           | 1.92%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$192,000.00           | 0.96%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$192,000.00           | 0.96%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$192,000.00           | 0.96%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$353,750.00           | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$175,750.00           | 0.88%       | 0        | \$0.00        |
|              | CLARA LENDING CO   | 1         | \$191,250.00           | 0.96%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY             | 1         | \$180,500.00           | 0.9%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$184,395.00 | 0.92% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$185,949.18 | 0.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$198,455.00 | 0.99% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$181,487.65 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$734,957.87 | 3.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$180,975.00 | 0.91% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$196,947.47 | 0.99% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$187,500.00 | 0.94% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$197,910.00 | 0.99% | 0 | \$0.00 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$187,850.00 | 0.94% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$193,629.79 | 0.97% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$189,637.43 | 0.95% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$185,000.00 | 0.93% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1 | \$184,300.00 | 0.92% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$198,550.00 | 1%    | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$198,500.00 | 1%    | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$194,680.00 | 0.98% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$195,904.73 | 0.98% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$197,600.00 | 0.99% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 1 | \$190,000.00   | 0.95% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION                       | 1 | \$190,000.00   | 0.95% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION          | 1 | \$175,275.00   | 0.88% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION                   | 1 | \$175,750.00   | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1 | \$175,750.00   | 0.88% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C  | 3 | \$585,050.00   | 2.93% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$197,333.83   | 0.99% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH  | 1 | \$175,502.37   | 0.88% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO  | 1 | \$178,359.43   | 0.89% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORA | 2 | \$369,350.00   | 1.85% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                               | 1 | \$190,000.00   | 0.95% | 0 | \$0.00 |
| NBH A COLORADO CORPORATON                                     | 1 | \$191,200.00   | 0.96% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION                          | 1 | \$180,000.00   | 0.9%  | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$188,180.00   | 0.94% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                | 1 | \$194,750.00   | 0.98% | 0 | \$0.00 |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION        | 1 | \$184,000.00   | 0.92% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                             | 1 | \$180,800.00   | 0.91% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                   | 8 | \$1,566,774.54 | 7.85% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                             | 1 | \$195,455.00   | 0.98% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC  | 1 | \$194,750.00   | 0.98% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                | 1 | \$190,000.00   | 0.95% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$195,430.37   | 0.98% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$196,385.11   | 0.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1          | \$190,918.62           | 0.96%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1          | \$199,025.00           | 1%          | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$180,245.68           | 0.9%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1          | \$182,143.00           | 0.91%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                            | 1          | \$175,750.00           | 0.88%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$194,740.00           | 0.98%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 4          | \$738,336.89           | 3.7%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$189,606.88           | 0.95%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTEVILLE A STATE BANK                        | 1          | \$194,475.59           | 0.97%       | 0        | \$0.00        |
|              | TOWER COMMUNITY BANK A STATE BANK                            | 1          | \$180,256.86           | 0.9%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$189,050.00           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$182,400.00           | 0.91%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$183,000.00           | 0.92%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$191,900.00           | 0.96%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$196,372.92           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$180,500.00           | 0.9%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$186,200.00           | 0.93%       | 0        | \$0.00        |
|              | ZB N A DBA NEVADA STATE BANK                                 | 1          | \$185,250.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$19,947,578.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D60    | 1ST FINANCIAL INC A CORPORATION                              | 1          | \$232,750.00           | 0.87%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$237,172.79           | 0.89%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD                                 | 1          | \$319,660.97           | 1.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$363,348.72           | 1.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1          | \$218,500.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2          | \$800,519.84           | 2.99%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1          | \$213,455.51           | 0.8%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$982,300.00 | 3.67% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$327,750.00 | 1.22% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$231,487.76 | 0.86% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$403,750.00 | 1.51% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$953,728.31 | 3.56% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1 | \$277,500.70 | 1.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$343,900.00 | 1.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$260,831.97 | 0.97% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$320,908.20 | 1.2%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$240,880.09 | 0.9%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$573,302.21 | 2.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$206,625.00 | 0.77% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                    | 1 | \$261,250.00 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP                                  | 1 | \$319,241.35 | 1.19% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 1 | \$218,500.00 | 0.82% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$270,009.29 | 1.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$313,500.00 | 1.17% | 0 | \$0.00 |
| EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$279,300.00 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$205,913.00 | 0.77% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$336,785.36 | 1.26% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$311,180.27 | 1.16% | 0 | \$0.00 |
|  | 1 | \$237,172.79 | 0.89% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                      |   |              |       |   |        |  |
| FREDERICK COUNTY BANK A<br>STATE BANK                              | 1 | \$218,192.13 | 0.81% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA SOUTHLAKE MORTGAGE A<br>CALIFORN | 1 | \$229,425.00 | 0.86% | 0 | \$0.00 |  |
| GOLDWATER BANK N A   | 2 | \$596,244.22 | 2.23% | 0 | \$0.00 |  |
| GOLDWATER BANK NA  | 1 | \$355,759.18 | 1.33% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1 | \$237,070.50 | 0.89% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY<br>LP                                   | 1 | \$257,450.00 | 0.96% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$237,405.00 | 0.89% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$354,470.00 | 1.32% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$327,750.00 | 1.22% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1 | \$277,400.00 | 1.04% | 0 | \$0.00 |  |
| INSPIRE HOME LOANS INC   | 1 | \$284,990.00 | 1.06% | 0 | \$0.00 |  |
| KBHS HOME LOANS LLC  | 1 | \$334,209.92 | 1.25% | 0 | \$0.00 |  |
| LENDUS LLC DBA RPM MORTGAGE<br>A LIMITED LIABILITY COMPANY         | 1 | \$595,796.36 | 2.22% | 0 | \$0.00 |  |
| M AND T BANK   | 1 | \$353,984.64 | 1.32% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$586,150.00 | 2.19% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC DBA<br>MIMUTUAL MORTGAGE                       | 1 | \$301,674.34 | 1.13% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$310,637.43 | 1.16% | 0 | \$0.00 |  |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$332,500.00 | 1.24% | 0 | \$0.00 |  |
| MORTGAGE UNLIMITED LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$394,250.00 | 1.47% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1 | \$249,328.00 | 0.93% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$210,615.92 | 0.79% | 0 | \$0.00 |  |
| NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1 | \$463,125.00 | 1.73% | 0 | \$0.00 |  |
| NORTH STATE BANK A<br>CORPORATION                                  | 1 | \$200,654.35 | 0.75% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1 | \$261,725.00 | 0.98% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 2 | \$534,487.57 | 2%    | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$237,172.79           | 0.89%       | 0        | \$0.00        |
|              | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK           | 1         | \$210,988.99           | 0.79%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$231,515.00           | 0.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4         | \$1,201,911.55         | 4.49%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$275,500.00           | 1.03%       | 0        | \$0.00        |
|              | PREMIER LENDING INC A CORPORATION                            | 1         | \$567,150.00           | 2.12%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1         | \$284,050.00           | 1.06%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$861,074.97           | 3.21%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$379,464.58           | 1.42%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST HOME LOANS                         | 1         | \$214,225.00           | 0.8%        | 0        | \$0.00        |
|              | STONE FORT MORTGAGE INC                                      | 1         | \$360,491.35           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$638,775.25           | 2.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$294,500.00           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$294,500.00           | 1.1%        | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 1         | \$250,800.00           | 0.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$249,213.36           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$313,839.17           | 1.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 3         | \$880,614.48           | 3.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$270,750.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$26,783,055.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D78    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$136,315.16           | 6.53%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$129,404.47           | 6.2%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$84,643.37            | 4.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC      | 1         | \$54,937.00            | 2.63%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2         | \$109,365.36           | 5.24%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK  | 1         | \$52,433.95           | 2.51%       | 0        | \$0.00        |
|              | GARDNER SERVICES LTD DBA<br>LEGACY MUTUAL MORTGAGE                 | 1         | \$61,000.00           | 2.92%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>L P                                  | 1         | \$54,306.58           | 2.6%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                   | 1         | \$67,415.00           | 3.23%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1         | \$78,650.92           | 3.77%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION          | 1         | \$78,101.61           | 3.74%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF<br>BENCHMARK BANK                           | 1         | \$63,742.54           | 3.05%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE<br>UNION BANK COMPANY                   | 1         | \$62,822.66           | 3.01%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR | 1         | \$84,000.00           | 4.02%       | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$73,107.90           | 3.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1         | \$73,102.00           | 3.5%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$79,500.00           | 3.81%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 2         | \$153,729.06          | 7.36%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$153,895.48          | 7.37%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$51,595.58           | 2.47%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC  | 1         | \$66,750.00           | 3.2%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1         | \$66,416.33           | 3.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1         | \$52,125.00           | 2.5%        | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$55,029.07           | 2.64%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                            | 1         | \$65,169.77           | 3.12%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA WSFS<br>MORTGAGE A FEDE | 1         | \$79,901.63           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,087,460.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3D86    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$204,039.97          | 11.83%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$86,250.00           | 5%          | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$86,250.00           | 5%          | 0        | \$0.00        |
|              |  | 1         | \$85,492.30           | 4.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$94,000.00           | 5.45%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$98,875.44           | 5.73%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1         | \$87,000.00           | 5.04%       | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$86,250.00           | 5%          | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$94,400.00           | 5.47%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$89,445.33           | 5.18%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$87,886.73           | 5.09%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION          | 1         | \$91,500.00           | 5.3%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION    | 1         | \$107,864.12          | 6.25%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE,INC.,A<br>CORPORATION                          | 1         | \$104,000.00          | 6.03%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3         | \$322,192.29          | 18.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,725,446.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3D94    | 1ST FINANCIAL INC A<br>CORPORATION                                 | 1         | \$119,250.00          | 6.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1         | \$114,800.00          | 6.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$118,125.00          | 6.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$119,046.57          | 6.31%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$114,797.04          | 6.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1         | \$123,098.45          | 6.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1         | \$124,450.00          | 6.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC<br>A CORPORATION                      | 1         | \$112,500.00          | 5.97%       | 0        | \$0.00        |
|              | FLANAGAN STATE BANK A<br>CORPORATION                               | 1         | \$122,360.00          | 6.49%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$118,890.00          | 6.31%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING<br>LLC                                   | 1         | \$111,859.08          | 5.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$117,410.83          | 6.23%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2         | \$245,463.48          | 13.02%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$111,409.65          | 5.91%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$111,862.29          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,885,322.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DC7    | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY          | 1         | \$288,137.24          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$242,354.03          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$671,475.81          | 6.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3         | \$889,125.00          | 8.05%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$182,746.17          | 1.65%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 4         | \$968,663.12          | 8.77%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$189,726.24          | 1.72%       | 0        | \$0.00        |
|              | CLARA LENDING CO   | 1         | \$290,700.00          | 2.63%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$424,100.00          | 3.84%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2         | \$515,000.00          | 4.66%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$215,813.61          | 1.95%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$255,953.00          | 2.32%       | 0        | \$0.00        |
|              | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 3         | \$1,057,355.00        | 9.57%       | 0        | \$0.00        |
|              | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1         | \$193,714.20          | 1.75%       | 0        | \$0.00        |
|              | LENDA INC  | 1         | \$592,250.00          | 5.36%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$234,653.79          | 2.12%       | 0        | \$0.00        |
|              | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 1         | \$354,000.00          | 3.2%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATI | 1         | \$376,000.00          | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$208,000.00          | 1.88%       | 0        | \$0.00        |
|              |  | 1         | \$202,905.63          | 1.84%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 3         | \$970,400.00           | 8.78%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1         | \$378,500.00           | 3.43%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST<br>CAPITAL A LIMITED LIABILITY<br>COMPANY  | 1         | \$505,753.82           | 4.58%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT<br>UNION A CORPORATION                | 1         | \$198,753.00           | 1.8%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3         | \$643,374.30           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,049,453.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3DD5    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$424,000.00           | 8.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL A<br>CORPORATION                              | 1         | \$209,690.63           | 4.21%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE<br>CORPORATION                       | 1         | \$262,350.00           | 5.27%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC A CALIFORNIA<br>CORPORATION                      | 1         | \$493,000.00           | 9.9%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$219,200.00           | 4.4%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1         | \$219,772.00           | 4.41%       | 0        | \$0.00        |
|              | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE A<br>CALIFORNI | 1         | \$270,000.00           | 5.42%       | 0        | \$0.00        |
|              | D L EVANS BANK AN IDAHO<br>CORPORATION                             | 1         | \$229,668.61           | 4.61%       | 0        | \$0.00        |
|              | FIRST HOME BANK A STATE<br>CHARTERED BANK                          | 1         | \$236,250.00           | 4.74%       | 0        | \$0.00        |
|              | LENDA INC  | 1         | \$405,000.00           | 8.13%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORORATION                            | 1         | \$205,000.00           | 4.12%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 3         | \$627,500.00           | 12.6%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$226,500.00           | 4.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$340,400.00           | 6.83%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB A<br>FEDERAL SAVINGS BANK                  | 1         | \$315,534.47           | 6.33%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A<br>CORPORATION                          | 1         | \$297,000.00           | 5.97%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>18</b>      | <b>\$4,980,865.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140H3DE3    | 1ST FINANCIAL INC A CORPORATION                              | 1 | \$270,750.00   | 1.23%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD   | 1 | \$365,750.00   | 1.66%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1 | \$256,184.61   | 1.16%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE              | 1 | \$373,450.00   | 1.69%                 | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 1 | \$318,250.00   | 1.44%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$255,075.00   | 1.16%                 | 0           | \$0.00   |               |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 3 | \$1,064,423.00 | 4.83%                 | 0           | \$0.00   |               |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$280,155.00   | 1.27%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$282,368.30   | 1.28%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$213,750.00   | 0.97%                 | 0           | \$0.00   |               |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$250,983.22   | 1.14%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$650,508.77   | 2.95%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION  | 1 | \$209,000.00   | 0.95%                 | 0           | \$0.00   |               |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$441,750.00   | 2%                    | 0           | \$0.00   |               |
|              | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM         | 1 | \$531,050.00   | 2.41%                 | 0           | \$0.00   |               |
|              | FIRST FINANCIAL GROUP INC                                    | 1 | \$244,440.00   | 1.11%                 | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$326,800.00   | 1.48%                 | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$225,341.13   | 1.02%                 | 0           | \$0.00   |               |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$247,350.00   | 1.12%                 | 0           | \$0.00   |               |
|              | GOLDWATER BANK N A   | 2 | \$598,956.01   | 2.72%                 | 0           | \$0.00   |               |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$265,657.60   | 1.2%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$232,355.52   | 1.05%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$322,584.23   | 1.46%  | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1 | \$403,750.00   | 1.83%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$291,650.00   | 1.32%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$189,760.95   | 0.86%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$313,405.00   | 1.42%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 1 | \$280,043.00   | 1.27%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC  | 1 | \$239,098.81   | 1.08%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                 | 1 | \$294,500.00   | 1.34%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$175,475.83   | 0.8%   | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA | 1 | \$215,841.80   | 0.98%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$795,365.27   | 3.61%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$277,827.00   | 1.26%  | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$389,500.00   | 1.77%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 6 | \$2,388,740.30 | 10.83% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$242,250.00   | 1.1%   | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 2 | \$659,430.16   | 2.99%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 2 | \$488,545.37   | 2.22%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$273,125.76   | 1.24%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 4 | \$1,361,896.83 | 6.18%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$359,100.00   | 1.63%  | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1 | \$403,242.03   | 1.83%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1 | \$246,587.17   | 1.12%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP  | 1         | \$193,800.00           | 0.88%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS<br>INC A MICHIGAN CORPORATION             | 1         | \$194,499.31           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                        | 1         | \$270,655.00           | 1.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$560,111.55           | 2.54%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP<br>A CORPORATION                        | 2         | \$656,764.49           | 2.98%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1         | \$200,191.98           | 0.91%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                       | 1         | \$225,808.96           | 1.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                    | 3         | \$891,643.66           | 4.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                             | 1         | \$344,350.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$22,053,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H3DF0    | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION         | 1         | \$159,000.00           | 3.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1         | \$156,150.00           | 3.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY     | 2         | \$329,367.94           | 6.54%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION           | 1         | \$166,170.74           | 3.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                     | 2         | \$305,694.55           | 6.07%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A<br>LIMITED LIABILITY CORPORATION            | 1         | \$173,765.61           | 3.45%       | 0        | \$0.00        |
|              | FLANAGAN STATE BANK A<br>CORPORATION                                | 1         | \$171,000.00           | 3.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN  | 3         | \$502,265.64           | 9.98%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1         | \$174,262.58           | 3.46%       | 0        | \$0.00        |
|              | IBERIABANK D B A IBERIABANK<br>MORTGAGE A LOUISIANA STATE<br>CHARTE | 1         | \$157,887.22           | 3.14%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 1         | \$161,272.45           | 3.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A<br>CORPORATION                           | 1         | \$159,166.42           | 3.16%       | 0        | \$0.00        |
|              | OMNI FUND INC A CALIFORNIA<br>CORPORATION                           | 1         | \$156,100.00           | 3.1%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 11        | \$1,788,603.09         | 35.54%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$170,000.00          | 3.38%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$150,188.09          | 2.98%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$151,800.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,032,694.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DG8    | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY          | 1         | \$232,000.00          | 1.08%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$339,403.00          | 1.58%       | 0        | \$0.00        |
|              | BANK2 AN OKLAHOMA BANKING CORPORATION                        | 1         | \$224,675.82          | 1.04%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONANAL BANKING ASSOCIATION           | 1         | \$422,400.00          | 1.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$380,000.00          | 1.77%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1         | \$240,000.00          | 1.12%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$225,000.00          | 1.05%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$233,910.00          | 1.09%       | 0        | \$0.00        |
|              | CITY BANK BDA CITI BANK MORTGAGE                             | 1         | \$199,023.86          | 0.93%       | 0        | \$0.00        |
|              | CLARA LENDING CO   | 4         | \$1,342,074.48        | 6.24%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$238,440.00          | 1.11%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 3         | \$914,137.72          | 4.25%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$175,655.00          | 0.82%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1         | \$360,000.00          | 1.67%       | 0        | \$0.00        |
|              | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$417,000.00          | 1.94%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$247,920.00          | 1.15%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 1         | \$212,500.00          | 0.99%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$258,990.00          | 1.2%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                                   | 1         | \$257,000.00          | 1.19%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM   | 1         | \$234,650.00          | 1.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IVY MORTGAGE INC A MARYLAND CORPORATION                      | 1 | \$592,000.00   | 2.75% | 0 | \$0.00 |
| LEND A INC   | 2 | \$713,250.00   | 3.32% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4 | \$996,360.00   | 4.63% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1 | \$300,000.00   | 1.39% | 0 | \$0.00 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1 | \$185,000.00   | 0.86% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$208,800.00   | 0.97% | 0 | \$0.00 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 3 | \$1,084,300.00 | 5.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$246,000.00   | 1.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$737,125.00   | 3.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$1,038,180.00 | 4.83% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$212,000.00   | 0.99% | 0 | \$0.00 |
| NORTH STATE BANK   | 1 | \$185,250.00   | 0.86% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$177,600.00   | 0.83% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 2 | \$427,440.00   | 1.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$256,500.00   | 1.19% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$334,400.00   | 1.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$359,481.30   | 1.67% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$612,950.00   | 2.85% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$424,200.00   | 1.97% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$252,000.00   | 1.17% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$410,400.00   | 1.91% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$347,200.00   | 1.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 1 | \$251,200.00   | 1.17% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$218,700.00           | 1.02%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                     | 2         | \$398,000.00           | 1.85%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC                                   | 1         | \$314,000.00           | 1.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$179,650.78           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$250,000.00           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$274,500.00           | 1.28%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 5         | \$1,282,750.00         | 5.96%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$419,463.21           | 1.95%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$272,000.00           | 1.26%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1         | \$189,000.00           | 0.88%       | 0        | \$0.00        |
|              | ZB N A DBA ZIONS BANK  | 1         | \$207,693.58           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,512,173.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DH6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$144,000.00           | 2.86%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$147,711.59           | 2.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$132,300.00           | 2.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2         | \$284,056.62           | 5.64%       | 0        | \$0.00        |
|              | BELL BANK A CORPORATION                                      | 1         | \$142,308.05           | 2.83%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$144,000.00           | 2.86%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$142,800.00           | 2.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3         | \$428,191.47           | 8.5%        | 0        | \$0.00        |
|              | CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC          | 1         | \$147,500.00           | 2.93%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$137,809.87           | 2.74%       | 0        | \$0.00        |
|              | DL EVANS BANK AN IDAHO CORPORATION                           | 1         | \$134,696.00           | 2.67%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2         | \$279,839.00           | 5.56%       | 0        | \$0.00        |
|              |  | 2         | \$287,605.14           | 5.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          |           |                       |             |          |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$144,327.36          | 2.87%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 1         | \$137,250.00          | 2.73%       | 0        | \$0.00        |
|              | MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$146,043.93          | 2.9%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$135,816.80          | 2.7%        | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$140,000.00          | 2.78%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$128,219.09          | 2.55%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$124,927.34          | 2.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$129,317.54          | 2.57%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$133,000.00          | 2.64%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 1         | \$148,750.00          | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$141,307.62          | 2.81%       | 0        | \$0.00        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1         | \$127,500.00          | 2.53%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$130,400.00          | 2.59%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$139,811.42          | 2.78%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION                | 1         | \$147,791.47          | 2.93%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$142,006.93          | 2.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$286,450.00          | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,035,737.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3DJ2    | 1ST PRIORITY MORTGAGE INC                                    | 2         | \$547,377.67          | 8.46%       | 0        | \$0.00        |
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1         | \$375,250.00          | 5.8%        | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2         | \$791,731.14          | 12.24%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$213,655.00          | 3.3%        | 0        | \$0.00        |
|              |  | 2         | \$934,681.18          | 14.45%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    |           |                       |             |          |               |
|              | INTERCONTINENTAL CAPTIAL GROUP INC A NEW YORK CORPORATION    | 1         | \$635,143.30          | 9.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$204,651.24          | 3.16%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 2         | \$386,000.00          | 5.97%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 9         | \$1,726,711.20        | 26.69%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 2         | \$379,444.87          | 5.86%       | 0        | \$0.00        |
|              | QUIK FUND INC A FLORIDA CORPORATION                          | 1         | \$275,619.75          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,470,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3DK9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$452,200.00          | 7.82%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$574,750.00          | 9.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$245,100.00          | 4.24%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$242,250.00          | 4.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$289,750.00          | 5.01%       | 0        | \$0.00        |
|              | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY      | 1         | \$186,200.00          | 3.22%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$334,951.00          | 5.79%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                    | 1         | \$177,895.71          | 3.08%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$226,883.00          | 3.92%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$285,000.00          | 4.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$202,350.00          | 3.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,269,851.00        | 21.95%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$185,250.00          | 3.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY        | 1         | \$208,351.46          | 3.6%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A<br>CORPORATION                           | 1         | \$372,383.00          | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1         | \$229,900.00          | 3.97%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION A FEDERAL<br>SAVING | 1         | \$302,100.00          | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,785,165.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DL7    | ADVISA MORTGAGE SERVICES LTD                                       | 1         | \$184,251.48          | 0.69%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION            | 1         | \$195,735.98          | 0.74%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$190,080.00          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 3         | \$558,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$182,248.56          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 3         | \$565,300.00          | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$200,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1         | \$200,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLLO<br>MORTGAGE CORPORATION A<br>NEVADA CORPORATION | 1         | \$186,049.05          | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 2         | \$371,711.00          | 1.4%        | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 2         | \$376,227.32          | 1.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$189,732.30          | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1         | \$185,000.00          | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 6         | \$1,129,715.54        | 4.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIBILITY     | 1         | \$184,000.00          | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$195,723.84          | 0.74%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK   | 1         | \$182,700.00          | 0.69%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION      | 1         | \$188,000.00          | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP  | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS | 2 | \$358,451.04 | 1.35% | 0 | \$0.00 |
| BEST CAPITAL FUNDING DBA<br>SWIFTSURE LOANS                        | 1 | \$182,800.00 | 0.69% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$187,500.00 | 0.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC   | 1 | \$175,219.00 | 0.66% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL<br>BANK                                 | 1 | \$187,996.43 | 0.71% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$184,100.00 | 0.69% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1 | \$187,200.00 | 0.7%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2 | \$360,937.00 | 1.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1 | \$199,800.00 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 3 | \$567,008.00 | 2.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORA | 1 | \$180,110.00 | 0.68% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC   | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC   | 1 | \$182,400.00 | 0.69% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 2 | \$370,375.23 | 1.39% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$175,500.00 | 0.66% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE<br>LTD                                  | 1 | \$182,148.70 | 0.69% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A<br>COLORADO BANKING<br>CORPORATION      | 1 | \$197,453.45 | 0.74% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A   | 1 | \$188,100.00 | 0.71% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2 | \$381,160.89 | 1.43% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$195,534.11 | 0.74% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST NA   | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$175,752.02 | 0.66% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1 | \$181,600.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 2 | \$384,250.00 | 1.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABLI | 1 | \$198,400.00 | 0.75% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$182,951.23 | 0.69% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$177,600.00 | 0.67% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$183,752.15 | 0.69% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$176,572.00 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILTIY<br>COMPANY  | 1 | \$199,100.00 | 0.75% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING<br>LLC                                   | 1 | \$195,729.97 | 0.74% | 0 | \$0.00 |
| JMAC LENDING INC   | 1 | \$194,725.24 | 0.73% | 0 | \$0.00 |
| LADERA LENDING INC A<br>CALIFORNIA CORPORATION                     | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2 | \$386,920.00 | 1.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 2 | \$375,904.00 | 1.41% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 3 | \$589,700.00 | 2.22% | 0 | \$0.00 |
| LOAN SIMPLE INC A CORPORATION                                      | 1 | \$182,442.57 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 2 | \$377,000.00 | 1.42% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>HERITAGE HOME LOANS A LIMITED<br>LIABILIT | 1 | \$177,600.00 | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE<br>MORTGAGE LLC A LIMITED<br>LIABILITY  | 1 | \$177,700.00 | 0.67% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY  | 1 | \$197,100.00 | 0.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$178,747.79 | 0.67% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$192,465.00 | 0.72% | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                      | 1 | \$188,531.97 | 0.71% | 0 | \$0.00 |
|  | 1 | \$181,600.00 | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR |   |              |       |   |        |  |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$372,660.02 | 1.4%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1 | \$183,200.00 | 0.69% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$193,120.00 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY    | 1 | \$195,162.63 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                 | 1 | \$175,200.00 | 0.66% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION     | 1 | \$188,800.00 | 0.71% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 |  |
| NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION       | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |  |
| NTFN INC A CORPORATION                                       | 1 | \$199,950.00 | 0.75% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                                     | 2 | \$384,868.00 | 1.45% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$196,984.30 | 0.74% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$195,866.63 | 0.74% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$368,450.89 | 1.39% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1 | \$195,800.00 | 0.74% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$194,072.16 | 0.73% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$185,000.00 | 0.7%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES,LLC                               | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$387,500.00 | 1.46% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2 | \$396,221.58 | 1.49% | 0 | \$0.00 |  |
|  | 1 | \$187,200.00 | 0.7%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1          | \$176,800.00           | 0.67%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2          | \$371,465.26           | 1.4%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC  | 1          | \$195,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$183,341.31           | 0.69%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1          | \$176,400.00           | 0.66%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$179,460.00           | 0.68%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                        | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC AN ALABAMA<br>CORPORATION                         | 1          | \$177,649.34           | 0.67%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE A<br>LIMITED LIABILITY COMPANY               | 1          | \$179,272.67           | 0.67%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 4          | \$768,501.61           | 2.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1          | \$199,400.00           | 0.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$393,715.01           | 1.48%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$188,000.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 3          | \$536,379.91           | 2.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A COPORATION                       | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 1          | \$181,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$26,576,854.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DM5    | AMERICAN BANK OF THE NORTH A<br>MINNESOTA STATE BANK               | 1          | \$193,640.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1          | \$320,000.00           | 2.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                            | 1          | \$249,850.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2          | \$924,800.00           | 7.93%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE<br>CORPORATION                       | 1          | \$194,800.00           | 1.67%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP<br>LLC                                  | 1          | \$327,000.00           | 2.8%        | 0        | \$0.00        |
|              |  | 1          | \$296,000.00           | 2.54%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             |   |              |       |   |        |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$300,000.00 | 2.57% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1 | \$300,000.00 | 2.57% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$217,165.12 | 1.86% | 0 | \$0.00 |
| CLARA LENDING CO   | 1 | \$424,100.00 | 3.64% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$264,000.00 | 2.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$378,324.00 | 3.24% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$324,504.00 | 2.78% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$532,000.00 | 4.56% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$405,000.00 | 3.47% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$212,664.60 | 1.82% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$224,000.00 | 1.92% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1 | \$270,000.00 | 2.31% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 2 | \$773,000.00 | 6.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$407,700.00 | 3.49% | 0 | \$0.00 |
| NORTH STATE BANK   | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$585,964.87 | 5.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$290,571.30 | 2.49% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE L P                                   | 1 | \$340,000.00 | 2.91% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$304,000.00 | 2.61% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 2 | \$645,000.00 | 5.53% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION      | 1 | \$203,000.00 | 1.74% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$233,363.28           | 2%          | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION             | 1         | \$408,000.00           | 3.5%        | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2         | \$440,800.00           | 3.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$176,000.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,665,247.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DN3    | ALL WESTERN MORTGAGE INC                                     | 1         | \$317,801.58           | 0.96%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION          | 1         | \$223,884.11           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 3         | \$1,133,047.96         | 3.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 4         | \$1,132,048.88         | 3.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6         | \$2,217,035.23         | 6.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$212,800.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$269,985.71           | 0.82%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$248,092.00           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4         | \$1,211,856.21         | 3.68%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$256,154.49           | 0.78%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2         | \$722,604.98           | 2.19%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 4         | \$1,433,320.43         | 4.35%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1         | \$243,146.78           | 0.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$208,712.06           | 0.63%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1         | \$228,950.00           | 0.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$237,490.00           | 0.72%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1         | \$207,100.00           | 0.63%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$351,510.00           | 1.07%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2         | \$869,409.40           | 2.64%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$215,041.25   | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$311,170.70   | 0.94% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 2 | \$512,666.95   | 1.56% | 0 | \$0.00 |
| FC LENDING LTD   | 1 | \$271,293.00   | 0.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$389,500.00   | 1.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1 | \$339,032.26   | 1.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,027,848.10 | 3.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$230,642.00   | 0.7%  | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$279,114.93   | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$335,960.00   | 1.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 2 | \$511,921.35   | 1.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$249,403.09   | 0.76% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$299,250.00   | 0.91% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$229,576.07   | 0.7%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$418,000.00   | 1.27% | 0 | \$0.00 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$540,170.00   | 1.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIAB | 1 | \$318,250.00   | 0.97% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$317,801.58   | 0.96% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$203,700.00   | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$246,192.93   | 0.75% | 0 | \$0.00 |
| NFM INC A MARYLAND CORPORATION                               | 1 | \$238,925.00   | 0.72% | 0 | \$0.00 |
|  | 2 | \$510,150.00   | 1.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               |   |                |       |   |        |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION           | 1 | \$291,970.00   | 0.89% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 4 | \$1,173,490.61 | 3.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION                       | 1 | \$372,718.00   | 1.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION              | 1 | \$342,285.00   | 1.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 3 | \$942,782.58   | 2.86% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$265,633.52   | 0.81% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION               | 1 | \$584,250.00   | 1.77% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$313,058.28   | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$375,250.00   | 1.14% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1 | \$389,500.00   | 1.18% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1 | \$262,675.00   | 0.8%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$350,931.65   | 1.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$223,250.00   | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB  | 1 | \$341,528.35   | 1.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$305,550.00   | 0.93% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$615,700.00   | 1.87% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$245,718.57   | 0.75% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$550,050.00   | 1.67% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 1 | \$412,300.00   | 1.25% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 3 | \$702,046.48   | 2.13% | 0 | \$0.00 |
| THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$527,250.00   | 1.6%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$237,500.00   | 0.72% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$290,599.08   | 0.88% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 4 | \$1,224,137.67 | 3.71% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE            | 1 | \$259,255.00   | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CHARTERED  |            |                        |             |          |               |
|              | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                  | 1          | \$223,003.00           | 0.68%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$346,750.00           | 1.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1          | \$340,466.28           | 1.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$250,444.47           | 0.76%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$252,828.98           | 0.77%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION                      | 1          | \$226,100.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$32,959,581.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3DP8    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1          | \$424,000.00           | 9.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1          | \$349,000.00           | 8.06%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1          | \$177,600.00           | 4.1%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1          | \$219,693.00           | 5.08%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1          | \$225,000.00           | 5.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1          | \$253,175.00           | 5.85%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$268,935.96           | 6.21%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1          | \$314,000.00           | 7.26%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1          | \$424,000.00           | 9.8%        | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1          | \$398,050.00           | 9.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1          | \$179,500.00           | 4.15%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE<br>CORPORATION                            | 1          | \$230,000.00           | 5.31%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMP | 1          | \$431,363.58           | 9.97%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>FORT SMITH A NATIONAL BANK           | 1          | \$183,600.00           | 4.24%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$249,900.00           | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,327,817.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3DQ6    |  | 1          | \$613,424.78           | 5.49%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI  | 1 | \$223,250.00 | 2%    | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                  | 1 | \$272,607.28 | 2.44% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA<br>CO  | 1 | \$293,136.39 | 2.62% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC  | 3 | \$937,364.09 | 8.39% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                     | 4 | \$910,510.76 | 8.15% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1 | \$498,078.17 | 4.46% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$203,880.00 | 1.82% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$218,975.00 | 1.96% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                   | 1 | \$270,750.00 | 2.42% | 0 | \$0.00 |
|  | GOLDWATER BANK N A  | 1 | \$380,000.00 | 3.4%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA AN ARIZONA LIMITED<br>LIABILITY C | 1 | \$395,496.96 | 3.54% | 0 | \$0.00 |
|  | INSPIRE HOME LOANS INC  | 1 | \$256,128.60 | 2.29% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION             | 1 | \$334,650.00 | 3%    | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$309,442.38 | 2.77% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY      | 1 | \$397,575.00 | 3.56% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                             | 1 | \$240,350.00 | 2.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$441,814.61 | 3.95% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY         | 1 | \$274,550.00 | 2.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE INC A CALIFORNIA<br>CORPORATION   | 1 | \$393,161.74 | 3.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES<br>LLC                                   | 1 | \$319,200.00 | 2.86% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC                                  | 1 | \$371,701.00 | 3.33% | 0 | \$0.00 |
|  |   | 1 | \$243,200.00 | 2.18% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIANT BANK A TENNESSEE CORPORATION                         |           |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1         | \$211,850.00           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 4         | \$1,559,012.50         | 13.95%      | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$266,000.00           | 2.38%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$337,250.00           | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,173,359.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DR4    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$209,000.00           | 4.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY        | 1         | \$427,500.00           | 9.96%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$203,300.00           | 4.73%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$223,250.00           | 5.2%        | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                       | 1         | \$247,000.00           | 5.75%       | 0        | \$0.00        |
|              | HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI | 1         | \$251,750.00           | 5.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$360,050.00           | 8.38%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC  | 1         | \$356,725.00           | 8.31%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$299,250.00           | 6.97%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$795,826.00           | 18.53%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$412,700.11           | 9.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1         | \$294,500.00           | 6.86%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1         | \$213,372.00           | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,294,223.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DS2    | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                 | 1         | \$573,493.00           | 2.7%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 70        | \$20,647,398.70        | 97.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,220,891.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DT0    | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 2         | \$632,530.16           | 11.31%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES      | 1         | \$553,568.43          | 9.9%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 2         | \$601,500.00          | 10.76%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$184,000.00          | 3.29%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 6         | \$2,041,008.47        | 36.51%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$317,590.67          | 5.68%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC A CORPORATION                         | 1         | \$180,200.00          | 3.22%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 3         | \$631,924.06          | 11.3%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1         | \$448,000.00          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,590,321.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3DU7    | 3RD STREET FINANCIAL CORPORATION                             | 1         | \$360,079.26          | 6.57%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$254,125.00          | 4.63%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$202,500.00          | 3.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$361,000.00          | 6.58%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$222,600.00          | 4.06%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$420,000.00          | 7.66%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                     | 1         | \$277,370.00          | 5.06%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK         | 1         | \$240,075.00          | 4.38%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                | 1         | \$240,000.00          | 4.38%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$240,000.00          | 4.38%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1         | \$270,000.00          | 4.92%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2         | \$520,423.00          | 9.49%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 1         | \$189,905.00          | 3.46%       | 0        | \$0.00        |
|              |  | 2         | \$492,853.98          | 8.99%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             |           |                       |             |          |               |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$543,180.65          | 9.91%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 2         | \$469,050.00          | 8.55%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$180,000.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,483,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DV5    | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$244,393.44          | 23.24%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION             | 2         | \$229,009.93          | 21.78%      | 0        | \$0.00        |
|              | MNET MORTGAGE CORP   | 1         | \$117,000.00          | 11.13%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$111,000.00          | 10.56%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 1         | \$118,320.00          | 11.25%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$115,000.00          | 10.94%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$116,831.42          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,051,554.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DW3    | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$143,353.15          | 10.35%      | 0        | \$0.00        |
|              | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION                | 1         | \$135,000.00          | 9.75%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$134,805.49          | 9.74%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$126,717.16          | 9.15%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$134,805.49          | 9.74%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$144,045.00          | 10.4%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$129,624.76          | 9.36%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 2         | \$296,283.88          | 21.4%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$139,793.75          | 10.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,384,428.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DX1    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1         | \$172,245.87          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$166,008.64          | 2.54%       | 0        | \$0.00        |
|              |  | 1         | \$170,525.00          | 2.61%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION              |    |                |       |   |        |
| BUSEY BANK   | 1  | \$166,500.00   | 2.55% | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO CORPORATOIN                          | 1  | \$154,800.00   | 2.37% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1  | \$161,561.64   | 2.48% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$150,500.00   | 2.31% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$174,342.78   | 2.67% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$171,400.00   | 2.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$152,000.00   | 2.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$171,751.74   | 2.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1  | \$156,000.00   | 2.39% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION                      | 1  | \$165,000.00   | 2.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$156,000.00   | 2.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1  | \$150,380.00   | 2.31% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 13 | \$2,120,504.23 | 32.5% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                            | 1  | \$170,000.00   | 2.61% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1  | \$153,000.00   | 2.35% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$171,000.00   | 2.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$161,676.30   | 2.48% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$159,140.21   | 2.44% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION                       | 1  | \$153,260.00   | 2.35% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$161,500.00   | 2.48% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$169,755.06   | 2.6%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                 | 1  | \$165,560.00   | 2.54% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$170,000.00   | 2.61% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1  | \$165,300.00   | 2.53% | 0 | \$0.00 |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WYOMING BANK AND TRUST A CORPORATION                         | 1         | \$164,050.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,523,761.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DY9    |  | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION        | 1         | \$70,200.00           | 5.93%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$51,006.20           | 4.31%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$67,500.00           | 5.7%        | 0        | \$0.00        |
|              |  | BUSEY BANK   | 1         | \$73,498.60           | 6.21%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$79,887.28           | 6.75%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$53,581.00           | 4.53%       | 0        | \$0.00        |
|              |  | DAS ACQUISTION COMPANY LLC A LIMITED LIABILTY COMPANY        | 1         | \$82,000.00           | 6.93%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$76,000.00           | 6.42%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1         | \$80,890.89           | 6.83%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$84,600.00           | 7.15%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$59,920.00           | 5.06%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1         | \$78,183.59           | 6.6%        | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP A CORPORATION                            | 1         | \$68,813.76           | 5.81%       | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$59,200.00           | 5%          | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC                               | 2         | \$135,450.00          | 11.44%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1         | \$63,000.00           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,183,731.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3DZ6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$93,000.00           | 3.66%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$85,479.39           | 3.36%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$94,500.00           | 3.72%       | 0        | \$0.00        |
|              |  |  | 1         | \$86,133.82           | 3.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             |           |                       |             |          |               |
|              | BUSEY BANK   | 1         | \$86,400.00           | 3.4%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$105,151.63          | 4.14%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$95,000.00           | 3.74%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$95,870.69           | 3.77%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$101,263.41          | 3.98%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION          | 1         | \$89,746.18           | 3.53%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                    | 1         | \$94,504.00           | 3.72%       | 0        | \$0.00        |
|              | DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$106,256.68          | 4.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$104,901.99          | 4.13%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$106,019.88          | 4.17%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$106,556.27          | 4.19%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$108,000.00          | 4.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$99,609.45           | 3.92%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$311,350.02          | 12.25%      | 0        | \$0.00        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1         | \$90,877.42           | 3.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$102,240.00          | 4.02%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$102,000.00          | 4.01%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION                | 1         | \$98,800.60           | 3.89%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                  | 1         | \$89,632.00           | 3.53%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1         | \$88,874.60           | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,542,168.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EA0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$142,500.00          | 5.17%       | 0        | \$0.00        |
|              |  | 2         | \$275,867.82          | 10.01%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |           |                       |             |          |               |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$127,500.00          | 4.63%       | 0        | \$0.00        |
|              | EVANSVILLE TEACHERS FEDERAL CREDIT UNION                     | 1         | \$147,922.00          | 5.37%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1         | \$135,000.00          | 4.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$133,691.58          | 4.85%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$133,687.69          | 4.85%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$134,834.01          | 4.89%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK A BANKING CORPORATION                    | 1         | \$144,800.00          | 5.26%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$135,850.00          | 4.93%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$424,800.00          | 15.42%      | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$126,665.44          | 4.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$149,150.00          | 5.41%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 2         | \$270,041.16          | 9.8%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$128,559.30          | 4.67%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC A CORPORATION                            | 1         | \$144,000.00          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,754,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EB8    | 1ST FINANCIAL INC A CORPORATION                              | 1         | \$156,800.00          | 4.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$166,250.00          | 5.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$169,786.12          | 5.19%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$174,530.14          | 5.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$164,900.00          | 5.04%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$157,306.34          | 4.81%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2         | \$333,832.59          | 10.21%      | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$172,000.00          | 5.26%       | 0        | \$0.00        |
|              |  | 1         | \$154,205.75          | 4.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN |           |                       |             |          |               |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1         | \$159,675.00          | 4.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$157,301.85          | 4.81%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION  | 1         | \$161,047.12          | 4.92%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 4         | \$663,442.85          | 20.29%      | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$153,600.00          | 4.7%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$153,371.13          | 4.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$172,500.00          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,270,548.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EC6    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$417,600.00          | 3.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA  | 1         | \$385,000.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$704,023.00          | 6.02%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$283,100.00          | 2.42%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$176,000.00          | 1.51%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$321,575.00          | 2.75%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$248,232.77          | 2.12%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$194,750.00          | 1.67%       | 0        | \$0.00        |
|              | D L EVANS BANK AN IDAHO CORPORATION                          | 1         | \$289,000.00          | 2.47%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$244,000.00          | 2.09%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$576,000.00          | 4.93%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$663,200.00          | 5.67%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                | 1         | \$229,129.00          | 1.96%       | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$299,250.00          | 2.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY       | 1         | \$349,324.00          | 2.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPA  |           |                        |             |          |               |
|              | HOUSE OF FINANCE INC A HAWAII CORPORATION                    | 1         | \$591,600.00           | 5.06%       | 0        | \$0.00        |
|              | JEFFERSON BANK A BANKING ASSOCIATION                         | 1         | \$299,931.16           | 2.56%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION   | 1         | \$212,000.00           | 1.81%       | 0        | \$0.00        |
|              | LEND A INC   | 1         | \$317,900.00           | 2.72%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1         | \$340,000.00           | 2.91%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1         | \$260,000.00           | 2.22%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$183,479.30           | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 3         | \$1,071,000.00         | 9.16%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$263,920.00           | 2.26%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                    | 1         | \$280,835.66           | 2.4%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$240,000.00           | 2.05%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$262,500.00           | 2.24%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$261,250.00           | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$279,540.00           | 2.39%       | 0        | \$0.00        |
|              | RESOLUTE BANK A FEDERAL SAVINGS BANK                         | 1         | \$397,500.00           | 3.4%        | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$580,162.89           | 4.96%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$210,900.00           | 1.8%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$260,873.58           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,693,576.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ED4    | ALL WESTERN MORTGAGE INC                                     | 1         | \$258,970.00           | 5.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$298,873.50           | 6.68%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1         | \$357,390.00           | 7.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL             | 1         | \$360,990.00           | 8.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 2         | \$449,100.00          | 10.04%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$262,200.00          | 5.86%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$446,388.67          | 9.98%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$285,000.00          | 6.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$299,250.00          | 6.69%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1         | \$233,605.00          | 5.22%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1         | \$186,001.00          | 4.16%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC  | 1         | \$331,564.00          | 7.41%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$358,150.00          | 8%          | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$347,031.00          | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,474,513.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EE2    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1         | \$202,850.00          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$600,193.00          | 4.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$280,250.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$992,500.00          | 8.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$510,000.00          | 4.24%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$337,500.00          | 2.8%        | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$306,966.00          | 2.55%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1         | \$424,000.00          | 3.52%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$377,100.00          | 3.13%       | 0        | \$0.00        |
|              | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                   | 1         | \$332,100.00          | 2.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$216,750.00          | 1.8%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$369,870.36          | 3.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN  | 1         | \$215,000.00           | 1.79%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 2         | \$575,750.00           | 4.78%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1         | \$253,000.00           | 2.1%        | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1         | \$203,000.00           | 1.69%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$285,978.07           | 2.38%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$208,741.00           | 1.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$400,500.00           | 3.33%       | 0        | \$0.00        |
|              | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 1         | \$206,490.00           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1         | \$266,250.00           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$269,500.00           | 2.24%       | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$203,000.00           | 1.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$368,000.00           | 3.06%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$415,920.00           | 3.46%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$288,000.00           | 2.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$359,766.00           | 2.99%       | 0        | \$0.00        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                      | 1         | \$340,000.00           | 2.82%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 2         | \$696,736.00           | 5.79%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$343,200.00           | 2.85%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK        | 1         | \$250,320.00           | 2.08%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$290,000.00           | 2.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$296,400.00           | 2.46%       | 0        | \$0.00        |
|              | ZB N A DBA VECTRA BANK COLORADO                              | 1         | \$351,200.00           | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$12,036,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140H3EF9 | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$299,800.00   | 1.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,480,744.01 | 5.51% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$213,750.00   | 0.8%  | 0 | \$0.00 |
|           | BANK OF BOTETOURT A VIRGINIA STATE BANK                      | 1 | \$367,832.37   | 1.37% | 0 | \$0.00 |
|           | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1 | \$325,755.00   | 1.21% | 0 | \$0.00 |
|           | BANK OF THE PACIFIC A CORPORATION                            | 1 | \$270,000.00   | 1.01% | 0 | \$0.00 |
|           | BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1 | \$180,000.00   | 0.67% | 0 | \$0.00 |
|           | BUSEY BANK   | 3 | \$680,608.00   | 2.53% | 0 | \$0.00 |
|           | CALATLANTIC MORTGAGE INC                                     | 2 | \$642,285.00   | 2.39% | 0 | \$0.00 |
|           | CENDERA FUNDING INC  | 1 | \$225,000.00   | 0.84% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1 | \$261,700.00   | 0.97% | 0 | \$0.00 |
|           | D.L.EVANS BANK AN IDAHO CORPORATIO                           | 1 | \$249,375.00   | 0.93% | 0 | \$0.00 |
|           | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$488,000.00   | 1.82% | 0 | \$0.00 |
|           | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$217,500.00   | 0.81% | 0 | \$0.00 |
|           | FIRST STATE BANK   | 1 | \$287,200.00   | 1.07% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$436,000.00   | 1.62% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$499,500.00   | 1.86% | 0 | \$0.00 |
|           | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$183,000.00   | 0.68% | 0 | \$0.00 |
|           | JG WENTWORTH HOME LENDING LLC                                | 2 | \$598,500.00   | 2.23% | 0 | \$0.00 |
|           | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$314,000.00   | 1.17% | 0 | \$0.00 |
|           | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1 | \$330,000.00   | 1.23% | 0 | \$0.00 |
|           | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$258,400.00   | 0.96% | 0 | \$0.00 |
|           | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$398,907.00   | 1.49% | 0 | \$0.00 |
|           | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT       | 1 | \$224,000.00   | 0.83% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNION  |           |                        |             |          |               |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$279,846.21           | 1.04%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$674,317.00           | 2.51%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC<br>NMLS 1127A CORPORATIO                  | 1         | \$229,645.87           | 0.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$424,100.00           | 1.58%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 36        | \$11,881,135.04        | 44.24%      | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$180,800.00           | 0.67%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED RENNESSEE BANK                  | 1         | \$289,323.14           | 1.08%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1         | \$424,100.00           | 1.58%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB  | 1         | \$270,000.00           | 1.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$341,100.00           | 1.27%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                                      | 2         | \$529,200.00           | 1.97%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$176,000.00           | 0.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$212,750.00           | 0.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$555,800.00           | 2.07%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP A<br>FLORIDA CORPORATION                | 1         | \$272,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 1         | \$224,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE<br>CHARTERED  | 1         | \$258,068.00           | 0.96%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 1         | \$204,300.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$26,858,341.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3EG7    | ALL WESTERN MORTGAGE INC   | 1         | \$303,329.00           | 3.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY    | 1         | \$417,050.00           | 4.37%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                           | 1         | \$299,155.00           | 3.13%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 1         | \$313,500.00           | 3.29%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 2         | \$850,250.00           | 8.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                     | 1         | \$262,870.00           | 2.75%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY             | 1         | \$321,290.00           | 3.37%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT  | 1         | \$245,100.00          | 2.57%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAE LLC A<br>VIRGINA LIMITED LIABILITY<br>COMPANY  | 1         | \$370,500.00          | 3.88%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA  | 1         | \$465,405.00          | 4.88%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE<br>CORPORATION DBA VAN DYK<br>HOME LOANS A CO | 1         | \$294,500.00          | 3.09%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                   | 1         | \$403,750.00          | 4.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>L P                                   | 1         | \$232,750.00          | 2.44%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                         | 2         | \$562,305.00          | 5.89%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 2         | \$833,055.00          | 8.73%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR  | 1         | \$291,650.00          | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY      | 1         | \$261,900.00          | 2.74%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES<br>LLC                                  | 3         | \$621,708.00          | 6.52%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$251,750.00          | 2.64%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                   | 2         | \$460,228.00          | 4.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$304,977.00          | 3.2%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$337,155.00          | 3.53%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                   | 1         | \$270,750.00          | 2.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                    | 1         | \$249,280.00          | 2.61%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA<br>CORPORATION                            | 1         | \$318,250.00          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,542,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EH5    | ALL WESTERN MORTGAGE INC  | 1         | \$237,500.00          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI  | 2         | \$549,825.00          | 9.2%        | 0        | \$0.00        |
|              |   | 1         | \$422,750.00          | 7.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       |           |                       |             |          |               |
|              | CARROLL BANK AND TRUST A CORPORATION                         | 1         | \$215,365.00          | 3.6%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$609,805.00          | 10.2%       | 0        | \$0.00        |
|              | COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$285,000.00          | 4.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$217,280.00          | 3.63%       | 0        | \$0.00        |
|              | FIRST CREEK LENDING LLC                                      | 1         | \$348,727.00          | 5.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$404,985.00          | 6.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$313,402.00          | 5.24%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                | 1         | \$593,750.00          | 9.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$301,822.37          | 5.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$209,000.00          | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPOR | 1         | \$277,400.00          | 4.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$583,290.00          | 9.76%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$209,520.00          | 3.5%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC  | 1         | \$199,500.00          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,978,921.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EJ1    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$486,000.00          | 7.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$370,000.00          | 5.84%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$334,500.00          | 5.28%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$424,100.00          | 6.7%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1         | \$424,000.00          | 6.69%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$382,400.00          | 6.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$278,050.00          | 4.39%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 2         | \$546,250.00          | 8.62%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$391,600.00          | 6.18%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$257,000.00          | 4.06%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$283,250.00          | 4.47%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 1         | \$352,000.00          | 5.56%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$318,250.00          | 5.02%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$255,000.00          | 4.03%       | 0        | \$0.00        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1         | \$352,500.00          | 5.57%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1         | \$355,212.00          | 5.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$230,860.00          | 3.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$292,500.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,333,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EK8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$978,500.00          | 5.04%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$318,250.00          | 1.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2         | \$600,977.00          | 3.1%        | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1         | \$251,750.00          | 1.3%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$839,862.00          | 4.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$500,750.00          | 2.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$373,901.00          | 1.93%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$230,755.00          | 1.19%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 3         | \$793,591.00          | 4.09%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2         | \$830,300.00          | 4.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2         | \$490,970.00          | 2.53%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                    | 1 | \$279,775.00   | 1.44% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1 | \$266,750.00   | 1.37% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$222,130.00   | 1.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPA | 2 | \$683,525.00   | 3.52% | 0 | \$0.00 |
| GOLDWATER BANK N A   | 1 | \$242,500.00   | 1.25% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY<br>L P                                  | 1 | \$247,000.00   | 1.27% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                 | 1 | \$394,250.00   | 2.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$266,000.00   | 1.37% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$261,900.00   | 1.35% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED | 1 | \$209,000.00   | 1.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$421,790.00   | 2.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY  | 2 | \$524,333.00   | 2.7%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE<br>INC DBA DOORWAY HOME LOANS<br>A CAL | 1 | \$209,000.00   | 1.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 2 | \$511,545.00   | 2.63% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$228,000.00   | 1.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$299,725.00   | 1.54% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPOR | 1 | \$308,750.00   | 1.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 2 | \$624,830.00   | 3.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1 | \$313,500.00   | 1.61% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 1 | \$408,500.00   | 2.1%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$752,025.00   | 3.87% | 0 | \$0.00 |
|  | 4 | \$1,012,341.00 | 5.21% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC<br>NMLS 1127 A CORPORATION                |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$334,400.00           | 1.72%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION         | 1         | \$289,750.00           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 4         | \$1,154,853.00         | 5.95%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P   | 1         | \$331,809.00           | 1.71%       | 0        | \$0.00        |
|              | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA INC                 | 1         | \$346,750.00           | 1.79%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC  | 1         | \$378,201.00           | 1.95%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$350,550.00           | 1.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC  | 1         | \$201,400.00           | 1.04%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$369,550.00           | 1.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1         | \$367,650.00           | 1.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 1         | \$392,350.00           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$19,414,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EL6    | ADVANCED MORTGAGE<br>SOLUTIONS                                     | 1         | \$220,500.00           | 4.45%       | 0        | \$0.00        |
|              | AGORA LENDING A DIVISION OF<br>ETHOS LENDING LLC A LIMITED<br>LIAB | 1         | \$492,000.00           | 9.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1         | \$245,410.00           | 4.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$318,500.00           | 6.43%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED<br>BANK                               | 1         | \$212,000.00           | 4.28%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHATERED<br>BANK                                | 1         | \$253,607.00           | 5.12%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$329,490.91           | 6.66%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION             | 1         | \$227,953.00           | 4.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                    | 1         | \$267,876.00           | 5.41%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION  | 1         | \$378,000.00           | 7.64%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$320,450.00           | 6.47%       | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING INC  | 1         | \$257,600.00           | 5.2%        | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                             | 1         | \$195,358.00           | 3.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$344,000.00          | 6.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$233,600.00          | 4.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$316,000.00          | 6.38%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$337,500.00          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,949,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EM4    | APEX HOME LOANS INC A CORPOARTION                            | 1         | \$364,228.00          | 8.22%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$323,431.00          | 7.3%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                        | 1         | \$412,000.00          | 9.3%        | 0        | \$0.00        |
|              | BELL BANK A CORPORATION                                      | 2         | \$457,165.00          | 10.32%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 2         | \$844,092.00          | 19.06%      | 0        | \$0.00        |
|              | CENTERSTATE BANK N A A NATIONAL ASSOCIATION                  | 1         | \$233,000.00          | 5.26%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$281,250.00          | 6.35%       | 0        | \$0.00        |
|              | LENDA INC  | 1         | \$300,000.00          | 6.77%       | 0        | \$0.00        |
|              | LENDUS LLC DBA REGENCY MORTGAGE                              | 1         | \$227,700.00          | 5.14%       | 0        | \$0.00        |
|              | LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY       | 1         | \$370,500.00          | 8.37%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1         | \$275,000.00          | 6.21%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$340,100.00          | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,428,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EN2    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$400,900.00          | 2.74%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$282,625.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$365,750.00          | 2.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3         | \$1,000,119.00        | 6.83%       | 0        | \$0.00        |
|              | APEX HOME LOAN S INC A CORPORATION                           | 1         | \$305,275.00          | 2.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3         | \$812,725.00          | 5.55%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$354,050.00          | 2.42%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$239,400.00   | 1.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$370,500.00   | 2.53% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$797,796.00   | 5.45% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$527,250.00   | 3.6%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$242,500.00   | 1.66% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$256,080.00   | 1.75% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$256,500.00   | 1.75% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1 | \$226,285.00   | 1.54% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$308,750.00   | 2.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$324,900.00   | 2.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$349,200.00   | 2.38% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 3 | \$979,480.00   | 6.69% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$210,140.00   | 1.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 1 | \$279,970.97   | 1.91% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1 | \$299,250.00   | 2.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$228,000.00   | 1.56% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 4 | \$1,293,231.00 | 8.83% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$353,875.00   | 2.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$426,924.15   | 2.91% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                    | 1 | \$290,081.00   | 1.98% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$295,850.00   | 2.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$218,500.00   | 1.49% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$213,750.00   | 1.46% | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 1.56% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIRST BANK A BANKING CORPORATION                    |           |                        |             |          |               |
|              | STEARNS LENDING LLC  | 1         | \$238,450.00           | 1.63%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$348,819.00           | 2.38%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK        | 1         | \$418,095.00           | 2.85%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$256,500.00           | 1.75%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2         | \$647,960.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$14,647,481.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3EP7    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$260,321.00           | 2.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5         | \$2,050,700.00         | 17.56%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION       | 1         | \$227,599.00           | 1.95%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$401,000.00           | 3.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1         | \$367,500.00           | 3.15%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$918,664.00           | 7.87%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$308,000.00           | 2.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$310,500.00           | 2.66%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$189,000.00           | 1.62%       | 0        | \$0.00        |
|              | KEYSTONE FUNDING INC A DELAWARE CORPORATION                  | 1         | \$235,000.00           | 2.01%       | 0        | \$0.00        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION       | 2         | \$559,750.00           | 4.79%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                | 1         | \$300,000.00           | 2.57%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK A BANKING CORPORATION                    | 2         | \$556,170.00           | 4.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$270,750.00           | 2.32%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC   | 1         | \$244,800.00           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED  | 1         | \$305,000.00           | 2.61%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$193,500.00           | 1.66%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION   | 1         | \$299,575.00           | 2.56%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                | 1         | \$257,100.00           | 2.2%        | 0        | \$0.00        |
|              | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK            | 1         | \$271,700.00           | 2.33%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                             | 1         | \$270,000.00           | 2.31%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARLERED TENNESSEE BANK                | 1         | \$323,000.00           | 2.77%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 1         | \$355,300.00           | 3.04%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO  | 1         | \$194,650.00           | 1.67%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$278,000.00           | 2.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1         | \$286,900.00           | 2.46%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                         | 1         | \$262,400.00           | 2.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$320,000.00           | 2.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED   | 2         | \$584,600.00           | 5.01%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                   | 1         | \$278,000.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,679,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3EQ5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION       | 1         | \$103,125.00           | 7.25%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                  | 1         | \$99,767.88            | 7.02%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1         | \$81,900.00            | 5.76%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                 | 1         | \$107,350.00           | 7.55%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                      | 1         | \$91,894.47            | 6.46%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                  | 1         | \$99,837.95            | 7.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2         | \$176,548.66           | 12.42%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                   | 1         | \$41,600.00            | 2.93%       | 0        | \$0.00        |
|              |   | 2         | \$185,760.62           | 13.07%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                 |           |                       |             |          |               |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$101,081.19          | 7.11%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK INC   | 1         | \$91,793.36           | 6.46%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION      | 1         | \$89,896.77           | 6.32%       | 0        | \$0.00        |
|              | TOWNBANK MORTGAGE A<br>CORPORATION                                 | 1         | \$98,137.30           | 6.9%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC                          | 1         | \$52,800.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,421,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3ER3    | CENDERA FUNDING INC  | 1         | \$119,861.00          | 11.02%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>L P                                  | 1         | \$119,859.12          | 11.02%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1         | \$110,370.27          | 10.15%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$123,300.00          | 11.34%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3         | \$368,968.69          | 33.92%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$245,277.55          | 22.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,087,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3ES1    | CALCON MUTUAL MORTGAGE LLC<br>DBA ONETRUST HOME LOANS A<br>LIMITED | 1         | \$170,400.00          | 13.23%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1         | \$159,696.38          | 12.4%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$138,392.00          | 10.75%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1         | \$154,400.00          | 11.99%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$174,500.00          | 13.55%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$160,000.00          | 12.43%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$330,221.14          | 25.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,287,609.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3ET9    | CLIFFCO INC DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION       | 1         | \$499,349.31          | 27.91%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1         | \$307,291.87          | 17.17%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL  | 3         | \$590,075.00          | 32.98%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP INC A CALIFORNIA CORPOR                       |           |                       |             |          |               |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$192,800.00          | 10.78%      | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1         | \$199,770.59          | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,789,286.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EU6    | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$416,130.00          | 7.69%       | 0        | \$0.00        |
|              | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C | 1         | \$338,200.00          | 6.25%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1         | \$393,251.83          | 7.26%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$175,731.00          | 3.25%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY        | 1         | \$234,249.40          | 4.33%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 12        | \$3,855,621.00        | 71.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,413,183.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3EV4    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$393,969.00          | 3.98%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$229,900.00          | 2.32%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$223,250.00          | 2.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                     | 1         | \$227,950.00          | 2.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2         | \$541,250.00          | 5.47%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$235,710.00          | 2.38%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$273,220.00          | 2.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$243,700.00          | 2.46%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2         | \$604,200.00          | 6.11%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION        | 1         | \$311,600.00          | 3.15%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$294,500.00          | 2.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$218,500.00          | 2.21%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A BANK APPORVED MORTGAGE GROUP        | 1         | \$296,400.00          | 2.99%       | 0        | \$0.00        |
|              |  | 3         | \$1,004,795.00        | 10.15%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          |           |                        |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$283,100.00           | 2.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P                               | 1         | \$356,250.00           | 3.6%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION             | 1         | \$242,500.00           | 2.45%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC  | 1         | \$256,500.00           | 2.59%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY  | 1         | \$294,975.00           | 2.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$362,109.00           | 3.66%       | 0        | \$0.00        |
|              | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1         | \$295,850.00           | 2.99%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$539,600.00           | 5.45%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 3         | \$939,103.00           | 9.49%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1         | \$237,500.00           | 2.4%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1         | \$445,550.00           | 4.5%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$286,150.00           | 2.89%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                        | 1         | \$258,400.00           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,896,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3F92    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 9         | \$1,793,845.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,793,845.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GN0    | CITIZENS BANK, NA  | 83        | \$22,527,726.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$22,527,726.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GP5    | CITIZENS BANK, NA  | 21        | \$1,427,703.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,427,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GQ3    | CITIZENS BANK, NA  | 12        | \$1,086,357.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,086,357.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GR1    | CITIZENS BANK, NA  | 11        | \$1,022,208.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,022,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GS9    | CITIZENS BANK, NA  | 12        | \$1,435,280.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,435,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140H3GT7    | CITIZENS BANK, NA                                 | 9         | \$1,103,911.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,103,911.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GU4    | CITIZENS BANK, NA                                 | 21        | \$3,105,368.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,105,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GV2    | CITIZENS BANK, NA                                 | 21        | \$6,409,486.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,409,486.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GW0    | CITIZENS BANK, NA                                 | 66        | \$13,548,398.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$13,548,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3GX8    | CITIZENS BANK, NA                                 | 32        | \$8,390,886.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,390,886.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H25    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$321,439.52           | 24.66%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM       | 1         | \$171,811.73           | 13.18%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 4         | \$635,979.05           | 48.79%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$174,390.21           | 13.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,303,620.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H41    | BANK OF ENGLAND                                   | 1         | \$100,066.01           | 7.07%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP                          | 1         | \$99,572.49            | 7.03%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 10        | \$1,003,772.51         | 70.89%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                             | 1         | \$103,000.00           | 7.27%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                             | 1         | \$109,539.15           | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,415,950.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H58    | DITECH FINANCIAL LLC                              | 13        | \$1,532,529.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,532,529.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H66    | ADVISORS CAPITAL, INC                             | 1         | \$114,500.00           | 2.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$113,050.00           | 2.8%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 2         | \$294,000.00           | 7.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 2         | \$268,098.93           | 6.64%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                               | 1         | \$147,367.29           | 3.65%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 21        | \$2,671,164.90         | 66.2%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                    | 1         | \$150,000.00           | 3.72%       | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                          | 1         | \$133,800.00           | 3.32%       | 0        | \$0.00        |
|              |   | 1         | \$143,000.00           | 3.54%       | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                         |            |                       |             |          |               |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,034,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H74    |  | AMERICAN FINANCING CORPORATION                         | 1          | \$162,000.00          | 6.87%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE                                      | 1          | \$159,300.00          | 6.76%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                                      | 1          | \$159,000.00          | 6.75%       | 0        | \$0.00        |
|              |  | BARTON CREEK LENDING GROUP LLC                         | 1          | \$157,500.00          | 6.68%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                   | 10         | \$1,561,103.10        | 66.25%      | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1          | \$157,500.00          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,356,403.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H82    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1          | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                   | 121        | \$7,554,396.73        | 94.11%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$79,000.00           | 0.98%       | 0        | \$0.00        |
|              |  | LEGACY BANK  | 1          | \$63,000.00           | 0.78%       | 0        | \$0.00        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION      | 1          | \$64,730.44           | 0.81%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1          | \$77,371.48           | 0.96%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                    | 1          | \$78,500.00           | 0.98%       | 0        | \$0.00        |
|              |  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1          | \$35,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$8,026,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3H90    |  | ACOPIA, LLC  | 1          | \$100,000.00          | 1.59%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                   | 59         | \$5,799,100.99        | 92.4%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                    | 3          | \$271,700.00          | 4.33%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$105,000.00          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,275,800.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HE9    |  | HOMEWARD RESIDENTIAL INC                               | 9          | \$1,256,819.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,256,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HF6    |  | HOMEWARD RESIDENTIAL INC                               | 7          | \$1,598,106.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,598,106.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HG4    |  | HOMEWARD RESIDENTIAL INC                               | 27         | \$3,264,771.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,264,771.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H3HJ8    | HOMeward RESIDENTIAL INC                          | 1         | \$314,500.00          | 51.89%      | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                                 | 1         | \$291,560.20          | 48.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$606,060.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HK5    | HOMeward RESIDENTIAL INC                          | 13        | \$1,509,977.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,509,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HY5    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$79,107.02           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1         | \$66,500.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$77,836.77           | 1.48%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$63,921.31           | 1.21%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                     | 1         | \$39,951.94           | 0.76%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$66,480.00           | 1.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                         | 1         | \$59,927.91           | 1.14%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 55        | \$3,611,824.97        | 68.46%      | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC                                 | 1         | \$56,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                           | 1         | \$39,553.51           | 0.75%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$69,827.51           | 1.32%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 2         | \$153,367.72          | 2.91%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC               | 1         | \$71,160.36           | 1.35%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$80,648.41           | 1.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$139,080.53          | 2.64%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$59,855.52           | 1.13%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                               | 1         | \$66,915.71           | 1.27%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                | 2         | \$98,340.32           | 1.86%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                     | 1         | \$71,915.47           | 1.36%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                             | 1         | \$53,538.52           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                            | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                          | 2         | \$105,876.52          | 2.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                      | 1         | \$83,901.38           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,275,531.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3HZ2    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$114,415.51          | 5.45%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                 | 1         | \$114,000.00          | 5.43%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                              | 14        | \$1,647,148.95        | 78.47%      | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1         | \$112,000.00          | 5.34%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF                             | 1         | \$111,412.84          | 5.31%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA, INC                              |           |                       |             |          |               |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,977.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J23    | COLUMBUS CAPITAL LENDING, LLC             | 1         | \$161,500.00          | 3.58%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 22        | \$3,530,888.65        | 78.29%      | 0        | \$0.00        |
|              | GOLD COAST BANK                           | 1         | \$168,500.00          | 3.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$156,557.27          | 3.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$167,754.56          | 3.72%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                          | 1         | \$164,000.00          | 3.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$161,025.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,510,225.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J31    | BARTON CREEK LENDING GROUP LLC            | 1         | \$181,800.00          | 3.62%       | 0        | \$0.00        |
|              | CIBM BANK                                 | 1         | \$200,000.00          | 3.98%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 21        | \$3,908,794.90        | 77.85%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                  | 1         | \$188,000.00          | 3.74%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION         | 1         | \$182,500.00          | 3.63%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION         | 1         | \$184,057.31          | 3.67%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                    | 1         | \$175,500.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,020,652.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J49    | DITECH FINANCIAL LLC                      | 4         | \$1,046,324.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,046,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J56    | DITECH FINANCIAL LLC                      | 4         | \$1,105,810.84        | 76.59%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1         | \$338,000.00          | 23.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,443,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J64    | BEST FINANCE CAPITAL, INC                 | 1         | \$295,128.22          | 2.52%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                      | 30        | \$8,417,770.31        | 71.94%      | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$200,750.00          | 1.72%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION          | 1         | \$270,393.46          | 2.31%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                   | 1         | \$386,000.00          | 3.3%        | 0        | \$0.00        |
|              | PACIFIC LENDING LLC                       | 1         | \$388,000.00          | 3.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 2         | \$794,141.16          | 6.79%       | 0        | \$0.00        |
|              | S&S FINANCIAL                             | 1         | \$357,300.00          | 3.05%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1         | \$252,000.00          | 2.15%       | 0        | \$0.00        |
|              |   | 1         | \$340,000.00          | 2.9%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | SUMMIT MORTGAGE CORPORATION                                  |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,701,483.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J72    |  | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$1,888,604.47         | 66.44%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP                               | 1         | \$348,000.00           | 12.24%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$347,572.11           | 12.23%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$258,401.46           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,842,578.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3J80    |  | CIBM BANK  | 1         | \$86,250.00            | 4.06%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 16        | \$1,548,741.06         | 72.84%      | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION                                 | 2         | \$205,300.11           | 9.66%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$104,368.53           | 4.91%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC  | 1         | \$86,291.30            | 4.06%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC                                       | 1         | \$95,200.00            | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,126,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JA5    |  | BRAZOS NATIONAL BANK   | 1         | \$140,250.00           | 1.66%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 59        | \$8,031,034.48         | 94.87%      | 0        | \$0.00        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC                              | 1         | \$149,384.22           | 1.76%       | 0        | \$0.00        |
|              |  | SOUTH CENTRAL BANK, N.A                                      | 1         | \$144,500.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,465,168.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JB3    |  | ACCUNET MORTGAGE LLC   | 1         | \$150,400.00           | 2.99%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 28        | \$4,554,668.63         | 90.68%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$162,102.08           | 3.23%       | 0        | \$0.00        |
|              |  | RESMAC, INC  | 1         | \$155,366.09           | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,022,536.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JC1    |  | DITECH FINANCIAL LLC   | 11        | \$2,070,584.83         | 92.09%      | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                                       | 1         | \$177,825.00           | 7.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,248,409.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JD9    |  | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$118,750.00           | 3%          | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC   | 32        | \$3,719,161.03         | 93.93%      | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC  | 1         | \$121,728.33           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,959,639.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140H3JE7    | AMERICAN NATIONAL BANK AND TRUST COMPANY      | 1         | \$236,000.00           | 3.33%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 20        | \$5,333,494.65         | 75.29%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$311,200.00           | 4.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$180,000.00           | 2.54%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$135,000.00           | 1.91%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A                       | 1         | \$97,000.00            | 1.37%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC            | 1         | \$143,450.00           | 2.03%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION             | 1         | \$350,000.00           | 4.94%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                    | 1         | \$297,709.84           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,083,854.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JF4    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$314,637.55           | 2.34%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 2         | \$585,800.00           | 4.35%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC                             | 1         | \$424,000.00           | 3.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                | 1         | \$143,000.00           | 1.06%       | 0        | \$0.00        |
|              | AVIDIA BANK                                   | 1         | \$398,683.22           | 2.96%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 40        | \$9,118,043.36         | 67.69%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$265,500.00           | 1.97%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 1         | \$135,686.13           | 1.01%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION             | 1         | \$336,600.00           | 2.5%        | 0        | \$0.00        |
|              | PREMIER BANK                                  | 1         | \$224,000.00           | 1.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC            | 1         | \$288,000.00           | 2.14%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$405,000.00           | 3.01%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                  | 1         | \$320,516.53           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$211,673.59           | 1.57%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$299,558.04           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$13,470,698.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JH0    | BANK OF ANN ARBOR                             | 1         | \$364,000.00           | 23.68%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 3         | \$798,233.24           | 51.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$374,733.01           | 24.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,536,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JL1    |   | 1         | \$66,250.00            | 4.39%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   |           |                       |             |          |               |
|              |  | DITECH FINANCIAL LLC                    | 22        | \$1,442,533.20        | 95.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,508,783.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JM9    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$103,500.00          | 4.9%        | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                    | 21        | \$2,010,143.70        | 95.1%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,113,643.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JN7    |  | DITECH FINANCIAL LLC                    | 11        | \$1,289,625.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,289,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JP2    |  | DITECH FINANCIAL LLC                    | 13        | \$1,752,286.93        | 85.82%      | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE LLC             | 1         | \$140,000.00          | 6.86%       | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                        | 1         | \$149,602.40          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,041,889.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JS6    |  | ATLANTIC STEWARDSHIP BANK               | 1         | \$125,000.00          | 9.39%       | 0        | \$0.00        |
|              |  | CIBM BANK                               | 1         | \$100,000.00          | 7.51%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK                     | 1         | \$108,000.00          | 8.11%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                    | 7         | \$593,634.57          | 44.59%      | 0        | \$0.00        |
|              |  | LEGACY BANK                             | 1         | \$59,200.00           | 4.45%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                           | 1         | \$120,497.98          | 9.05%       | 0        | \$0.00        |
|              |  | PLATTE VALLEY BANK OF MISSOURI          | 1         | \$110,000.00          | 8.26%       | 0        | \$0.00        |
|              |  | S.W.I. FINANCIAL SERVICES, INC          | 1         | \$114,837.96          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,331,170.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JT4    |  | ALLIED FIRST BANK, SB                   | 1         | \$118,750.00          | 4.1%        | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES              | 1         | \$145,000.00          | 5%          | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC           | 1         | \$143,920.00          | 4.96%       | 0        | \$0.00        |
|              |  | CIBM BANK                               | 1         | \$143,925.00          | 4.96%       | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                    | 6         | \$723,700.00          | 24.96%      | 0        | \$0.00        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC         | 2         | \$272,500.00          | 9.4%        | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION         | 1         | \$123,000.00          | 4.24%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC      | 4         | \$526,905.00          | 18.17%      | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC              | 1         | \$135,000.00          | 4.66%       | 0        | \$0.00        |
|              |  | VBS MORTGAGE, LLC                       | 1         | \$132,050.00          | 4.55%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC                  | 1         | \$144,995.42          | 5%          | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                | 1         | \$149,625.00          | 5.16%       | 0        | \$0.00        |
|              |  |   | 1         | \$140,000.00          | 4.84%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          |           |                       |             |          |               |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,899,370.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3JU1    |  | CORRIDOR MORTGAGE GROUP, INC            | 2         | \$332,200.00          | 22.66%      | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                    | 5         | \$805,025.00          | 54.91%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC      | 2         | \$328,825.00          | 22.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,466,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3JV9    |  | ANCHOR BANK, N.A                        | 1         | \$176,000.00          | 13.85%      | 0        | \$0.00        |  |
|              |  | BARTON CREEK LENDING GROUP LLC          | 1         | \$184,000.00          | 14.48%      | 0        | \$0.00        |  |
|              |  | COLUMBIA STATE BANK                     | 1         | \$191,200.00          | 15.04%      | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                    | 3         | \$539,600.00          | 42.46%      | 0        | \$0.00        |  |
|              |  | EQUITY BANK                             | 1         | \$180,139.23          | 14.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,270,939.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3JW7    |  | BANK OF ANN ARBOR                       | 1         | \$69,000.00           | 3.82%       | 0        | \$0.00        |  |
|              |  | CIBM BANK                               | 1         | \$83,010.47           | 4.6%        | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                    | 17        | \$1,233,149.80        | 68.3%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION            | 1         | \$71,303.82           | 3.95%       | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION          | 1         | \$47,936.79           | 2.65%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 2         | \$154,655.04          | 8.57%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP                   | 2         | \$146,506.59          | 8.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,805,562.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3JX5    |  | ACCUNET MORTGAGE LLC                    | 1         | \$92,700.00           | 4.26%       | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                    | 17        | \$1,688,746.69        | 77.7%       | 0        | \$0.00        |  |
|              |  | GSB MORTGAGE, INC                       | 1         | \$93,750.00           | 4.31%       | 0        | \$0.00        |  |
|              |  | NEW FED MORTGAGE, CORP                  | 1         | \$104,861.73          | 4.82%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$88,500.00           | 4.07%       | 0        | \$0.00        |  |
|              |  | WEST ONE CAPITAL GROUP INC              | 1         | \$105,000.00          | 4.84%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,173,558.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H3JY3    |  | ACADEMY MORTGAGE CORPORATION            | 1         | \$111,000.00          | 5.18%       | 0        | \$0.00        |  |
|              |  | BAILEY & WOOD FINANCIAL GROUP           | 1         | \$115,200.00          | 5.38%       | 0        | \$0.00        |  |
|              |  | CAMDEN NATIONAL BANK                    | 1         | \$116,850.00          | 5.45%       | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                    | 10        | \$1,209,328.18        | 56.44%      | 0        | \$0.00        |  |
|              |  | INDIANA MEMBERS CREDIT UNION            | 1         | \$116,000.00          | 5.41%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC  | 1         | \$124,827.79           | 5.83%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1         | \$115,615.00           | 5.4%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION                                  | 1         | \$116,103.75           | 5.42%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                       | 1         | \$117,651.79           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,142,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3JZ0    | DITECH FINANCIAL LLC   | 27        | \$3,720,031.25         | 96.45%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1         | \$136,770.00           | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,856,801.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3K39    | DITECH FINANCIAL LLC   | 4         | \$1,408,720.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,408,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3K47    | DITECH FINANCIAL LLC   | 5         | \$1,254,883.89         | 74.74%      | 0        | \$0.00        |
|              | S&S FINANCIAL  | 1         | \$424,100.00           | 25.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,678,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3K54    | COLUMBIA STATE BANK  | 1         | \$337,500.00           | 3.11%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 33        | \$9,533,150.10         | 87.84%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED, A<br>CORPORATION, DBA ARGUS<br>LENDING       | 1         | \$247,400.00           | 2.28%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1         | \$230,775.00           | 2.13%       | 0        | \$0.00        |
|              | S&S FINANCIAL  | 1         | \$287,500.00           | 2.65%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC., A CORPORATION         | 1         | \$216,000.00           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,852,325.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3K62    | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$264,000.00           | 10.84%      | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP   | 1         | \$264,100.00           | 10.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 1         | \$424,100.00           | 17.42%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP                                  | 1         | \$462,000.00           | 18.98%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$310,000.00           | 12.73%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 4         | \$710,150.00           | 29.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,434,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3K88    | A&D MORTGAGE LLC   | 1         | \$103,200.00           | 10.3%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 9         | \$898,902.00           | 89.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,002,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H3KB1    | A BEST FINANCIAL CORPORATION          | 1         | \$140,000.00          | 4.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$147,000.00          | 5.1%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 19        | \$2,593,116.88        | 90.04%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,880,116.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KC9    | DITECH FINANCIAL LLC                  | 14        | \$2,257,174.26        | 86.86%      | 0        | \$0.00        |
|              | FRONTIER BANK                         | 1         | \$175,000.00          | 6.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 1         | \$166,500.00          | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,598,674.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KD7    | DITECH FINANCIAL LLC                  | 79        | \$5,033,424.77        | 98.11%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                   | 1         | \$44,000.00           | 0.86%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC              | 1         | \$53,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>81</b> | <b>\$5,130,424.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KE5    | AMERICAN FINANCING CORPORATION        | 1         | \$105,000.00          | 2.8%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                   | 1         | \$88,000.00           | 2.34%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 36        | \$3,561,246.12        | 94.86%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$3,754,246.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KF2    | CIBM BANK                             | 1         | \$120,900.00          | 7.45%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 12        | \$1,387,476.53        | 85.52%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC    | 1         | \$114,000.00          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,622,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KG0    | DITECH FINANCIAL LLC                  | 22        | \$2,983,812.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,983,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KH8    | DITECH FINANCIAL LLC                  | 8         | \$1,304,038.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,304,038.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KL9    | DITECH FINANCIAL LLC                  | 19        | \$1,228,165.11        | 93.88%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC              | 1         | \$80,000.00           | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,308,165.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KM7    | DITECH FINANCIAL LLC                  | 14        | \$1,392,122.41        | 93.3%       | 0        | \$0.00        |
|              | HOWARD BANK                           | 1         | \$100,000.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,492,122.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KP0    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$140,000.00          | 11.34%      | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                  | 8         | \$1,094,667.00        | 88.66%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,234,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H3KQ8    | DITECH FINANCIAL LLC                                    | 11        | \$1,790,065.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,790,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KU9    | BANK OF ANN ARBOR                                       | 1         | \$68,625.00           | 6.81%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$60,140.00           | 5.97%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 11        | \$708,110.70          | 70.29%      | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                       | 1         | \$54,329.98           | 5.39%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$43,500.00           | 4.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1         | \$72,652.00           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,007,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KV7    | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$93,900.00           | 5.89%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 16        | \$1,501,274.84        | 94.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,595,174.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KW5    | BANK OF THE OZARKS                                      | 1         | \$111,200.00          | 7.39%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 11        | \$1,274,852.00        | 84.72%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1         | \$118,800.00          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,504,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KX3    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$130,835.18          | 3.4%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 19        | \$2,599,391.00        | 67.62%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP | 1         | \$140,473.04          | 3.65%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                         | 1         | \$135,108.00          | 3.51%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                | 1         | \$127,000.00          | 3.3%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$144,000.00          | 3.75%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                       | 1         | \$138,527.34          | 3.6%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                              | 1         | \$145,594.00          | 3.79%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, L.P                                  | 1         | \$138,425.63          | 3.6%        | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION  | 1         | \$145,000.00          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,844,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3KY1    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$171,689.00          | 7.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                         | 1         | \$164,000.00          | 6.78%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 12        | \$1,915,278.34        | 79.16%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                              | 1         | \$168,503.00          | 6.96%       | 0        | \$0.00        |



|              |                                       |           |                       |                       |             |               |               |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                       |           | <b>15</b>             | <b>\$2,419,470.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3KZ8    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$193,400.00          | 4.5%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL, INC             | 1         | \$184,250.00          | 4.28%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                  | 18        | \$3,377,043.09        | 78.54%                | 0           | \$0.00        |               |
|              | GROUP ONE MORTGAGE, INC               | 1         | \$192,197.00          | 4.47%                 | 0           | \$0.00        |               |
|              | RUHL MORTGAGE LLC                     | 1         | \$177,600.00          | 4.13%                 | 0           | \$0.00        |               |
|              | SPEC HOME LOANS                       | 1         | \$175,500.00          | 4.08%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>23</b> | <b>\$4,299,990.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3LA2    | AMERIFIRST FINANCIAL, INC             | 1         | \$144,000.00          | 9.56%                 | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                  | 9         | \$1,212,127.51        | 80.48%                | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC                | 1         | \$150,000.00          | 9.96%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,506,127.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3LB0    | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$200,000.00          | 13.11%                | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                  | 7         | \$1,325,903.82        | 86.89%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,525,903.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3M37    | CAPITAL PARTNERS MORTGAGE, LLC        | 1         | \$182,700.00          | 16.31%                | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC               | 5         | \$937,300.00          | 83.69%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,120,000.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3M45    | CAPITAL PARTNERS MORTGAGE, LLC        | 1         | \$45,000.00           | 4.1%                  | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC               | 14        | \$967,539.00          | 88.16%                | 0           | \$0.00        |               |
|              | PARTNERS UNITED FINANCIAL, LLC        | 1         | \$84,900.00           | 7.74%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,097,439.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3M52    | NEW PENN FINANCIAL, LLC               | 4         | \$1,139,200.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,139,200.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3M78    | GUARANTY MORTGAGE SERVICES, LLC       | 1         | \$165,000.00          | 29.86%                | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC               | 1         | \$387,650.00          | 70.14%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$552,650.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3MH6    | NEW PENN FINANCIAL, LLC               | 5         | \$1,130,520.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,130,520.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3MJ2    | GUARANTY MORTGAGE SERVICES, LLC       | 1         | \$148,600.00          | 13.55%                | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC               | 6         | \$814,851.81          | 74.29%                | 0           | \$0.00        |               |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$133,365.00          | 12.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,096,816.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MK9    |  | NEW PENN FINANCIAL, LLC         | 3         | \$476,488.00          | 41.83%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$170,685.00          | 14.98%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 3         | \$492,000.00          | 43.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,139,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ML7    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$67,412.39           | 5.41%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 15        | \$990,647.10          | 79.55%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC  | 1         | \$50,000.00           | 4.01%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$62,173.46           | 4.99%       | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC       | 1         | \$75,097.88           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,245,330.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MM5    |  | NEW PENN FINANCIAL, LLC         | 8         | \$2,640,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,640,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MN3    |  | NEW PENN FINANCIAL, LLC         | 7         | \$979,865.00          | 77.83%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 2         | \$279,155.00          | 22.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,259,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MP8    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$126,000.00          | 10.62%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 7         | \$919,697.28          | 77.55%      | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC       | 1         | \$140,315.00          | 11.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,186,012.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MQ6    |  | NEW PENN FINANCIAL, LLC         | 7         | \$1,145,485.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,145,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MR4    |  | NEW PENN FINANCIAL, LLC         | 4         | \$1,501,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,501,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MS2    |  | NEW PENN FINANCIAL, LLC         | 2         | \$552,313.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$552,313.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MT0    |  | CAPITAL PARTNERS MORTGAGE, LLC  | 1         | \$88,200.00           | 8.28%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC         | 9         | \$885,865.00          | 83.2%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC   | 1         | \$90,695.00           | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,064,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MU7    |  | GUARANTY MORTGAGE SERVICES, LLC | 1         | \$114,400.00          | 9.68%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NEW PENN FINANCIAL, LLC                                      | 9         | \$1,066,850.00        | 90.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,181,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MV5    |  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$157,600.00          | 9.75%       | 0        | \$0.00        |
|              |  | CAROLINA ONE MORTGAGE, LLC                                   | 2         | \$376,200.00          | 23.27%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                      | 6         | \$1,083,170.00        | 66.98%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,616,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MW3    |  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$78,750.00           | 6.66%       | 0        | \$0.00        |
|              |  | CAROLINA ONE MORTGAGE, LLC                                   | 1         | \$54,936.92           | 4.65%       | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC                              | 1         | \$55,000.00           | 4.65%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                      | 9         | \$548,366.06          | 46.38%      | 0        | \$0.00        |
|              |  | PARTNERS UNITED FINANCIAL, LLC                               | 4         | \$226,295.94          | 19.14%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                | 2         | \$151,400.00          | 12.81%      | 0        | \$0.00        |
|              |  | SUMMIT HOME MORTGAGE, LLC                                    | 1         | \$67,500.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,182,248.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3MX1    |  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1         | \$138,750.00          | 12.5%       | 0        | \$0.00        |
|              |  | CONWAY FINANCIAL SERVICES, LLC                               | 1         | \$125,000.00          | 11.26%      | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                      | 5         | \$700,886.74          | 63.16%      | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                | 1         | \$145,000.00          | 13.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,109,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N36    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 7         | \$2,324,285.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,324,285.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3N93    |  | FINANCE OF AMERICA MORTGAGE LLC                              | 9         | \$3,139,749.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,139,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3P26    |  | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO | 1         | \$590,900.00          | 9.92%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$341,440.00          | 5.73%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                  | 2         | \$557,750.00          | 9.36%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                                 | 2         | \$703,250.00          | 11.8%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$309,333.00          | 5.19%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK NA  | 1         | \$277,050.99          | 4.65%       | 0        | \$0.00        |
|              |  |  | 1         | \$193,761.47          | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             |           |                       |             |          |               |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$410,310.00          | 6.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 4         | \$1,278,225.52        | 21.45%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$256,405.00          | 4.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$455,110.00          | 7.64%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$339,062.99          | 5.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$246,674.74          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,959,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3P34    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$117,370.00          | 7.12%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$118,750.00          | 7.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$123,405.00          | 7.49%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$113,490.00          | 6.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$121,424.79          | 7.37%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1         | \$113,810.79          | 6.91%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$119,527.53          | 7.25%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$354,300.00          | 21.5%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A CORPORATION                          | 2         | \$226,236.37          | 13.73%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$122,818.47          | 7.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$116,741.55          | 7.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,647,874.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3P42    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3         | \$424,478.18          | 23.04%      | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$137,493.61          | 7.46%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC A CALIFORNIA CORPORATION                   | 2         | \$296,189.06          | 16.08%      | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$139,874.00          | 7.59%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$135,703.00          | 7.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$140,650.00          | 7.63%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$136,460.00          | 7.41%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$135,000.00          | 7.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$148,460.40          | 8.06%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK A BANKING CORPORATION                    | 1         | \$148,191.36          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,842,499.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3P59    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$239,684.00          | 4.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$269,000.00          | 5.01%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1         | \$301,750.00          | 5.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$277,100.17          | 5.16%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$187,210.00          | 3.49%       | 0        | \$0.00        |
|              | LEND A INC   | 1         | \$243,000.00          | 4.53%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$275,000.00          | 5.12%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1         | \$275,000.00          | 5.12%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1         | \$310,000.00          | 5.77%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$284,200.00          | 5.29%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$254,267.00          | 4.74%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$1,075,746.71        | 20.03%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$266,750.00          | 4.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$202,000.00          | 3.76%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$380,000.00          | 7.08%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK INC A S CORPORATION                        | 1         | \$327,750.00          | 6.1%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$201,456.00          | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,369,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3P67    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$93,120.00           | 7.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$108,974.65          | 9.27%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 2         | \$197,900.00          | 16.83%      | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$109,455.56          | 9.31%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$96,500.00           | 8.21%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$99,859.10           | 8.49%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS | 1         | \$83,659.31           | 7.12%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$86,889.13           | 7.39%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$98,940.00           | 8.42%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1         | \$100,500.00          | 8.55%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$99,849.38           | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,175,647.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3P75    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$122,705.00          | 6.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$118,800.00          | 6.7%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2         | \$242,250.00          | 13.67%      | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                | 1         | \$115,900.00          | 6.54%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1         | \$115,600.00          | 6.52%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 4         | \$469,067.47          | 26.47%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$115,000.00          | 6.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$114,534.19          | 6.46%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$116,850.00          | 6.59%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$125,000.00          | 7.05%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE,A CORPORATION                             | 1         | \$116,400.00          | 6.59%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>15</b>             | <b>\$1,772,106.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3P83    | BANK OF LEXINGTON INC A CORPORATION  | 1         | \$147,891.32          | 3.84%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1         | \$126,728.19          | 3.29%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$132,890.00          | 3.45%                 | 0           | \$0.00        |               |
|              | FIDELITY BANK  | 1         | \$124,941.53          | 3.24%                 | 0           | \$0.00        |               |
|              | FIRST HOME BANK A STATE CHARTERED BANK                                     | 1         | \$130,950.00          | 3.4%                  | 0           | \$0.00        |               |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                       | 1         | \$147,440.00          | 3.83%                 | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                              | 1         | \$149,041.00          | 3.87%                 | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 2         | \$271,422.33          | 7.04%                 | 0           | \$0.00        |               |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                  | 1         | \$131,100.00          | 3.4%                  | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                             | 1         | \$145,403.00          | 3.77%                 | 0           | \$0.00        |               |
|              | MIDCOUNTY BANK A FEDERAL SAVINGS BANK                                      | 1         | \$139,689.29          | 3.62%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                   | 1         | \$144,000.00          | 3.74%                 | 0           | \$0.00        |               |
|              | PENNYMAC LOAN SERVICES, LLC  | 5         | \$677,214.23          | 17.57%                | 0           | \$0.00        |               |
|              | PREMIUM MORTGAGE CORP A CORPORATION  | 1         | \$148,540.41          | 3.85%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$279,394.99          | 7.25%                 | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$146,992.60          | 3.81%                 | 0           | \$0.00        |               |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                       | 1         | \$125,033.00          | 3.24%                 | 0           | \$0.00        |               |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION | 1         | \$130,316.12          | 3.38%                 | 0           | \$0.00        |               |
|              | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK                      | 1         | \$143,400.00          | 3.72%                 | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED                | 1         | \$148,400.00          | 3.85%                 | 0           | \$0.00        |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$137,545.92          | 3.57%                 | 0           | \$0.00        |               |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$126,100.00          | 3.27%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$3,854,433.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3P91    |  | 1         | \$157,038.18          | 2.92%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  |           |                       |             |          |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$156,665.90          | 2.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$155,200.00          | 2.89%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED BANK                            | 1         | \$165,000.00          | 3.07%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$158,036.83          | 2.94%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$174,503.00          | 3.25%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$160,000.00          | 2.98%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$162,000.00          | 3.01%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$174,600.00          | 3.25%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2         | \$325,046.16          | 6.05%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$159,243.31          | 2.96%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$151,086.81          | 2.81%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1         | \$172,989.06          | 3.22%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$166,265.40          | 3.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$152,510.81          | 2.84%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 12        | \$1,977,440.78        | 36.8%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$155,805.17          | 2.9%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$172,416.72          | 3.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$161,500.00          | 3.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$163,768.92          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$152,775.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,373,892.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PA8    | FINANCE OF AMERICA MORTGAGE LLC                              | 12        | \$3,744,330.00        | 100%        | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$3,744,330.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3PW0    | ALL WESTERN MORTGAGE INC                                     | 1         | \$315,455.00          | 5.28%                 | 0           | \$0.00        |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1         | \$206,833.42          | 3.46%                 | 0           | \$0.00        |               |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$383,230.68          | 6.41%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2         | \$538,044.09          | 9%                    | 0           | \$0.00        |               |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$328,474.21          | 5.49%                 | 0           | \$0.00        |               |
|              | FIRST MORTGAGE LENDERS INC A CORPORATION                     | 1         | \$178,148.10          | 2.98%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$201,494.31          | 3.37%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$269,660.00          | 4.51%                 | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$593,750.00          | 9.93%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$361,544.56          | 6.05%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                       | 1         | \$210,970.08          | 3.53%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION             | 1         | \$289,518.25          | 4.84%                 | 0           | \$0.00        |               |
|              | OPEN MORTGAGE LLC  | 1         | \$189,150.00          | 3.16%                 | 0           | \$0.00        |               |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1         | \$249,945.14          | 4.18%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$670,755.00          | 11.22%                | 0           | \$0.00        |               |
|              | PURE MORTGAGE AN S CORPORATION                               | 1         | \$176,700.00          | 2.95%                 | 0           | \$0.00        |               |
|              | SUMMIT FUNDING INC   | 1         | \$227,950.00          | 3.81%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$256,162.23          | 4.28%                 | 0           | \$0.00        |               |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$332,148.04          | 5.55%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$5,979,933.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3PX8    | BUSEY BANK   | 1         | \$351,500.00          | 6.25%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3         | \$892,181.19          | 15.87%                | 0           | \$0.00        |               |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1         | \$236,680.00          | 4.21%                 | 0           | \$0.00        |               |
|              | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1         | \$275,016.95          | 4.89%                 | 0           | \$0.00        |               |
|              | HOMESERVICES LENDING LLC D B                                 | 1         | \$214,047.13          | 3.81%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A EDINA REALTY MORTGAGE A<br>LIMIT                               |           |                       |             |          |               |
|              | LENDUS LLC DBA RPM MORTGAGE<br>A LIMITED LIABILITY COMPANY       | 1         | \$558,600.00          | 9.93%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK A FEDERAL<br>SAVINGS BANK                        | 1         | \$210,582.35          | 3.74%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION               | 1         | \$309,003.69          | 5.49%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                | 1         | \$205,640.00          | 3.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$245,808.45          | 4.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$331,050.63          | 5.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                              | 1         | \$217,923.51          | 3.88%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                      | 1         | \$319,130.00          | 5.67%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                 | 1         | \$214,697.06          | 3.82%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$239,820.00          | 4.26%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$255,550.00          | 4.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                              | 1         | \$247,000.00          | 4.39%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST A<br>CORPORATION                          | 1         | \$299,250.00          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,623,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3PY6    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION | 2         | \$466,278.24          | 10.47%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$195,418.03          | 4.39%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY           | 2         | \$406,835.54          | 9.13%       | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES<br>LLC DBA GREENPATH FUNDING<br>LLC   | 1         | \$441,750.00          | 9.92%       | 0        | \$0.00        |
|              | LENDUS LLC DBA REENCY<br>MORTGAGE                                | 1         | \$178,336.89          | 4%          | 0        | \$0.00        |
|              | MOMENTUM HOME LOANS A<br>LIMITED LIABILITY CORPORATION           | 1         | \$196,644.00          | 4.41%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                | 1         | \$193,806.00          | 4.35%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION  | 1         | \$284,485.28          | 6.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                              | 3         | \$830,653.00          | 18.65%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$332,500.00           | 7.46%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                       | 1         | \$265,600.00           | 5.96%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$236,500.00           | 5.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$227,664.11           | 5.11%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1         | \$198,557.05           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,455,028.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3PZ3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$247,143.40           | 1.38%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$209,000.00           | 1.17%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$199,705.36           | 1.12%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$299,558.04           | 1.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P                                 | 1         | \$369,466.89           | 2.06%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 48        | \$14,703,298.96        | 82.13%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$212,325.00           | 1.19%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$322,335.00           | 1.8%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$367,327.49           | 2.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$176,225.00           | 0.98%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 2         | \$584,050.45           | 3.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$211,544.77           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$17,901,980.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3QA7    | ALPINE BANK A COLORADO CORPORATION                           | 1         | \$200,000.00           | 2.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$189,500.00           | 2.72%       | 0        | \$0.00        |
|              | BANK OF IDAHO AN IDAHO CORPORATION                           | 1         | \$196,500.00           | 2.82%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$187,735.11           | 2.7%        | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$180,228.14           | 2.59%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$184,775.00           | 2.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | D L EVANS BANK AN IDAHO CORPORATION                           | 1         | \$194,477.10          | 2.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 1         | \$189,150.00          | 2.72%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$199,718.20          | 2.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$180,000.00          | 2.59%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                  | 1         | \$179,752.01          | 2.58%       | 0        | \$0.00        |
|              | FIRST HOME BANK A STATE CHARTERED BANK                        | 1         | \$183,000.00          | 2.63%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                          | 1         | \$186,500.00          | 2.68%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 1         | \$187,846.62          | 2.7%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2         | \$370,464.21          | 5.32%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                | 1         | \$194,000.00          | 2.79%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 1         | \$185,000.00          | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$190,000.00          | 2.73%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$200,000.00          | 2.87%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP  | 1         | \$187,000.00          | 2.69%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                   | 7         | \$1,280,455.88        | 18.39%      | 0        | \$0.00        |
|              | REDFIN MORTGAGE LLC   | 1         | \$199,698.77          | 2.87%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                    | 1         | \$197,300.00          | 2.83%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                        | 2         | \$377,905.00          | 5.43%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$195,990.00          | 2.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$176,540.00          | 2.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1         | \$182,875.00          | 2.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$185,719.85          | 2.67%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$200,000.00          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$6,962,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3QB5    | BANK OF IDAHO AN IDAHO CORPORATION                            | 1         | \$76,447.76           | 6.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY                                      | 1         | \$70,956.44           | 6.11%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$64,000.00           | 5.51%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1         | \$72,000.00           | 6.2%        | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1         | \$73,600.00           | 6.34%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$52,000.00           | 4.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$38,800.00           | 3.34%       | 0        | \$0.00        |
|              | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY            | 1         | \$71,905.19           | 6.19%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1         | \$53,010.00           | 4.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$71,156.18           | 6.13%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$83,778.35           | 7.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$80,692.40           | 6.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$75,920.00           | 6.54%       | 0        | \$0.00        |
|              | RELIABANK DAKOTA A CORPORATION                               | 1         | \$80,394.00           | 6.93%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1         | \$62,968.84           | 5.42%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$54,500.00           | 4.69%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1         | \$78,750.00           | 6.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,160,879.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3QC3    | 1ST FINANCIAL INC A CORPORATION                              | 1         | \$107,857.78          | 7%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$92,031.38           | 5.98%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$92,800.00           | 6.03%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$108,000.00          | 7.01%       | 0        | \$0.00        |
|              | FIRST HOME BANK A STATE CHARTERED BANK                       | 1         | \$88,383.46           | 5.74%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$86,815.00           | 5.64%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$86,400.00           | 5.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$87,450.69           | 5.68%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                                     | 1         | \$109,655.41          | 7.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR              | 1         | \$109,112.55          | 7.08%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$100,000.00          | 6.49%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$174,370.04          | 11.32%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY            | 1         | \$106,943.00          | 6.94%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED               | 1         | \$102,335.00          | 6.64%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$88,000.00           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,540,154.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3QD1    | 1ST FINANCIAL INC A CORPORATION   | 1         | \$122,388.62          | 10.22%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1         | \$114,056.12          | 9.52%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$120,128.67          | 10.03%      | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE              | 1         | \$118,340.00          | 9.88%       | 0        | \$0.00        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                             | 1         | \$121,250.00          | 10.12%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR              | 1         | \$117,420.00          | 9.8%        | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 3         | \$359,146.66          | 29.99%      | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC  | 1         | \$124,839.10          | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,197,569.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3QE9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 1         | \$132,173.50          | 7.31%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 1         | \$145,500.00          | 8.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1         | \$140,650.00          | 7.77%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION              | 1         | \$150,000.00          | 8.29%       | 0        | \$0.00        |
|              | GUARANTY BANK AND TRUST N A   | 1         | \$135,920.00          | 7.51%       | 0        | \$0.00        |
|              |   | 1         | \$136,899.49          | 7.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN |           |                       |             |          |               |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1         | \$144,824.04          | 8%          | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$128,363.29          | 7.09%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$440,350.05          | 24.34%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$127,500.00          | 7.05%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                    | 1         | \$127,163.59          | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,809,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3QF6    | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1         | \$157,140.00          | 4.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$166,060.67          | 4.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$171,374.03          | 4.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1         | \$157,140.00          | 4.13%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$164,900.00          | 4.34%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$155,000.00          | 4.08%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$174,769.55          | 4.6%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$150,375.00          | 3.96%       | 0        | \$0.00        |
|              | NEIGHBORHOODS LOANS INC A CORPORATION                        | 1         | \$173,145.00          | 4.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$170,201.00          | 4.48%       | 0        | \$0.00        |
|              | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$165,786.32          | 4.36%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 9         | \$1,494,210.43        | 39.3%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$166,278.75          | 4.37%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$163,728.44          | 4.31%       | 0        | \$0.00        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$171,690.00          | 4.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,801,799.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3QG4    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$155,775.23          | 7.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 3         | \$492,149.42          | 23.07%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$162,235.64          | 7.61%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1         | \$156,913.59          | 7.36%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 3         | \$518,206.32          | 24.3%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$155,380.75          | 7.28%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY            | 1         | \$161,267.30          | 7.56%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1         | \$167,200.00          | 7.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED                       | 1         | \$163,758.39          | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,132,886.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H3QH2    | LENDERFI INC A CALIFORNIA CORPORATION   | 1         | \$422,700.00          | 7.86%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 15        | \$4,952,497.64        | 92.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,375,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H3QJ8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1         | \$98,826.51           | 9.75%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1         | \$84,875.00           | 8.37%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$67,200.00           | 6.63%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                             | 1         | \$116,712.82          | 11.51%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 1         | \$68,750.00           | 6.78%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 2         | \$232,000.00          | 22.89%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$54,000.00           | 5.33%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 3         | \$291,379.00          | 28.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,013,743.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H3QK5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$328,018.07          | 27.52%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK  | 1         | \$125,375.00          | 10.52%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1         | \$132,300.00          | 11.1%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$136,332.00          | 11.44%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$138,165.87          | 11.59%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$176,595.06          | 14.82%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1         | \$155,000.00          | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,191,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3QL3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$228,000.00          | 2.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$304,000.00          | 3.94%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                     | 1         | \$196,650.00          | 2.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD L P                                 | 1         | \$394,725.00          | 5.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$268,000.00          | 3.47%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$249,731.00          | 3.24%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$200,000.00          | 2.59%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 1         | \$200,000.00          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$344,000.00          | 4.46%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$251,230.00          | 3.25%       | 0        | \$0.00        |
|              | ONEWEST BANK A DIVISION OF CIT BANK N A                      | 1         | \$248,900.00          | 3.22%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 11        | \$3,096,304.67        | 40.11%      | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                            | 1         | \$355,600.00          | 4.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$199,000.00          | 2.58%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$220,000.00          | 2.85%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1         | \$290,000.00          | 3.76%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$237,500.00          | 3.08%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK INC A S CORPORATION                        | 2         | \$435,750.00          | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,719,390.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3S31    | SWBC MORTGAGE CORPORATION                                    | 4         | \$1,027,020.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,027,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T22    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1         | \$85,778.17           | 2.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A                                | 1         | \$147,386.12          | 3.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION                                       |           |                       |             |          |               |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION           | 1         | \$149,377.82          | 3.64%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$71,013.17           | 1.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$88,605.60           | 2.16%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$164,842.05          | 4.02%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$144,437.89          | 3.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$171,565.46          | 4.18%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$358,218.58          | 8.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$286,916.92          | 6.99%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$218,447.83          | 5.32%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1         | \$149,585.95          | 3.64%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$205,456.44          | 5.01%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$170,366.65          | 4.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$504,537.97          | 12.29%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$125,079.02          | 3.05%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                 | 1         | \$171,362.95          | 4.17%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                | 1         | \$365,639.55          | 8.91%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC., A CORPORATION                            | 1         | \$70,916.61           | 1.73%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$191,763.92          | 4.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$94,108.04           | 2.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$169,551.42          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,104,958.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3T30    | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$183,734.89          | 5.1%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$259,616.96          | 7.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$109,046.14          | 3.03%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$209,704.12          | 5.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,496,616.10        | 41.54%      | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 2         | \$324,053.18          | 8.99%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A<br>CORPORATION                            | 1         | \$159,774.56          | 4.43%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$144,370.03          | 4.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS,<br>A LIM  | 1         | \$159,290.58          | 4.42%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$232,312.37          | 6.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION          | 1         | \$134,618.91          | 3.74%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEWYORK CORPORATION           | 1         | \$189,862.54          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,603,000.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TF3    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 17        | \$4,979,985.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,979,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TT3    | BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1         | \$134,388.09          | 5.12%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC  | 1         | \$98,947.56           | 3.77%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$159,517.29          | 6.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$247,282.89          | 9.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1         | \$350,470.72          | 13.34%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPOR | 1         | \$274,251.28          | 10.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$621,350.29          | 23.65%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1         | \$386,739.09          | 14.72%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1         | \$129,607.79          | 4.93%       | 0        | \$0.00        |
|              | LEADER BANK, NA  | 1         | \$224,335.99          | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,626,890.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TU0    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1         | \$90,754.39           | 3.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2         | \$338,735.12          | 14.05%      | 0        | \$0.00        |
|              | BLUE HILLS BANK  | 1         | \$119,335.16          | 4.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1         | \$223,111.73          | 9.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS          | 2         | \$263,390.93          | 10.93%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPO  |           |                       |             |          |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION                           | 1         | \$189,475.53          | 7.86%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$354,025.43          | 14.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$178,262.47          | 7.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$144,996.09          | 6.01%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$90,522.97           | 3.75%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$418,257.89          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,410,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TX4    | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$117,659.40          | 1.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$151,355.28          | 1.36%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A CORPORATION                            | 1         | \$153,523.84          | 1.38%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$158,907.84          | 1.43%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                          | 1         | \$191,167.31          | 1.72%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$109,746.15          | 0.99%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 3         | \$615,719.34          | 5.55%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$210,902.98          | 1.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1         | \$227,032.94          | 2.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$165,780.70          | 1.49%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1         | \$154,248.26          | 1.39%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$205,604.44          | 1.85%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$195,386.19          | 1.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE        | 1         | \$264,732.28          | 2.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4         | \$628,147.61          | 5.66%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$166,458.64          | 1.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$2,807,461.80        | 25.31%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC   | 6         | \$858,765.88           | 7.74%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$204,993.24           | 1.85%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                      | 1         | \$217,573.22           | 1.96%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP  | 1         | \$186,007.67           | 1.68%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                     | 1         | \$148,353.80           | 1.34%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION           | 2         | \$288,733.41           | 2.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION      | 2         | \$335,547.06           | 3.03%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1         | \$198,690.87           | 1.79%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$197,122.09           | 1.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 4         | \$695,781.93           | 6.27%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                         | 1         | \$241,507.67           | 2.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                       | 1         | \$161,212.54           | 1.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$279,007.39           | 2.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1         | \$269,153.55           | 2.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1         | \$284,197.81           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$11,090,483.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3TZ9    | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                | 1         | \$209,393.85           | 12.41%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$299,153.15           | 17.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 2         | \$582,644.79           | 34.52%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                  | 1         | \$232,806.10           | 13.79%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                 | 1         | \$195,446.73           | 11.58%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO  | 1         | \$168,233.98           | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,687,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U20    | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1         | \$93,834.06            | 1.45%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$105,307.95           | 1.62%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                  | 1         | \$99,871.28            | 1.54%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$98,603.69    | 1.52% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$100,125.00   | 1.54% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$103,080.23   | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1  | \$108,753.31   | 1.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$93,253.28    | 1.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$106,556.27   | 1.64% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1  | \$89,651.10    | 1.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1  | \$104,722.94   | 1.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$91,168.80    | 1.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$99,865.29    | 1.54% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$94,872.03    | 1.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$95,746.69    | 1.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2  | \$203,098.18   | 3.13% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1  | \$104,362.13   | 1.61% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$103,366.78   | 1.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                                      | 1  | \$88,392.77    | 1.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 2  | \$214,560.98   | 3.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 23 | \$2,204,340.67 | 34%   | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$99,865.29    | 1.54% | 0 | \$0.00 |
| NOIC, INC  | 1  | \$95,744.09    | 1.48% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 1  | \$108,610.01   | 1.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 2  | \$203,128.89   | 3.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$99,730.09    | 1.54% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$103,863.05   | 1.6%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$94,222.90    | 1.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$108,740.32   | 1.68% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$107,000.00   | 1.65% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE             | 1  | \$95,652.51    | 1.48% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1  | \$98,809.72    | 1.52% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$101,434.34   | 1.56% | 0 | \$0.00 |
| TRU MORTGAGE   | 1  | \$86,133.82    | 1.33% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRU MORTGAGE , A CALIFORNIA CORPORATION                      | 1         | \$91,876.08           | 1.42%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$108,260.46          | 1.67%       | 0        | \$0.00        |
|              | TRU MORTGAGE, A CALIFORRIIA CORPORATION                      | 1         | \$89,129.78           | 1.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$100,527.94          | 1.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$101,113.61          | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST  | 1         | \$93,629.32           | 1.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$91,881.57           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,482,887.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U38    | AMCAP MORTGAGE, LTD  | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1         | \$94,369.81           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$99,855.66           | 1.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$108,743.09          | 1.56%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5         | \$499,165.66          | 7.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$100,000.00          | 1.43%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 1         | \$91,142.00           | 1.31%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$99,855.91           | 1.43%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$109,841.51          | 1.57%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1         | \$99,955.78           | 1.43%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$103,850.16          | 1.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$103,500.00          | 1.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY   | 1         | \$106,949.10          | 1.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$94,863.13           | 1.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$99,500.00           | 1.43%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$101,215.66          | 1.45%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$94,500.00           | 1.35%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1         | \$109,250.00          | 1.57%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2  | \$205,311.75   | 2.94%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2  | \$195,434.57   | 2.8%   | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$89,300.00    | 1.28%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1  | \$102,750.00   | 1.47%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$109,064.09   | 1.56%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO | 1  | \$86,590.25    | 1.24%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$101,107.34   | 1.45%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$85,360.00    | 1.22%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$103,360.58   | 1.48%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$182,823.98   | 2.62%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 16 | \$1,611,163.78 | 23.09% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC   | 1  | \$107,225.00   | 1.54%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$109,837.95   | 1.57%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$100,000.00   | 1.43%  | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1  | \$94,774.24    | 1.36%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$106,246.70   | 1.52%  | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1  | \$103,500.00   | 1.48%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$89,870.33    | 1.29%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM  | 1  | \$102,452.17   | 1.47%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$100,000.00   | 1.43%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                  | 1  | \$87,077.36    | 1.25%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1  | \$99,858.11    | 1.43%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$87,200.00    | 1.25%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$94,900.00    | 1.36%  | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$97,465.54    | 1.4%   | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                             | 1  | \$100,000.00   | 1.43%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE  | 1         | \$108,934.09          | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$199,708.34          | 2.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$99,855.91           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,977,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U46    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2         | \$264,744.76          | 5.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$124,827.79          | 2.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$149,585.95          | 3.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$234,893.37          | 5.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$147,396.65          | 3.26%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC., A CORPORATION                            | 1         | \$148,519.59          | 3.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$2,063,987.32        | 45.66%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$143,801.61          | 3.18%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$124,827.79          | 2.76%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$116,067.01          | 2.57%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$123,200.33          | 2.73%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$119,834.67          | 2.65%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$132,890.00          | 2.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$128,073.31          | 2.83%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$127,379.27          | 2.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3         | \$370,335.19          | 8.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,520,364.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U53    | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$125,000.00          | 6.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$149,774.08          | 7.2%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$118,750.00          | 5.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 7.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$132,300.00          | 6.36%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2         | \$232,823.81          | 11.19%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$903,140.00          | 43.4%       | 0        | \$0.00        |
|              |  | 1         | \$128,331.42          | 6.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                           |           |                       |             |          |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1         | \$140,787.64          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,080,906.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U61    | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$133,178.51          | 8.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$286,981.73          | 17.88%      | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$148,049.87          | 9.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$379,558.69          | 23.65%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 1         | \$137,511.87          | 8.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$237,041.53          | 14.77%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$135,661.57          | 8.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$146,645.06          | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,604,628.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U79    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$143,618.30          | 8.88%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$132,750.00          | 8.21%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$118,435.23          | 7.32%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,087,599.39        | 67.26%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$134,661.98          | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,617,064.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U87    | JPMORGAN CHASE BANK, N.A                                     | 22        | \$6,630,285.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,630,285.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3U95    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1         | \$183,763.15          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$198,494.17          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$192,600.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$198,244.48          | 1.76%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$182,628.66   | 1.62%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2 | \$371,486.06   | 3.29%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$179,762.97   | 1.59%  | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1 | \$182,282.84   | 1.61%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$188,233.44   | 1.67%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$187,000.00   | 1.66%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$192,103.21   | 1.7%   | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$184,921.78   | 1.64%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 2 | \$378,203.00   | 3.35%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$199,742.55   | 1.77%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$192,885.56   | 1.71%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$199,742.55   | 1.77%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$374,559.04   | 3.32%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3 | \$570,582.10   | 5.05%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$175,773.44   | 1.56%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$175,900.00   | 1.56%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 9 | \$1,703,498.97 | 15.09% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$199,742.55   | 1.77%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$190,075.01   | 1.68%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$199,484.11   | 1.77%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$188,522.01   | 1.67%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$186,000.00   | 1.65%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$192,745.85   | 1.71%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$186,160.06   | 1.65%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$179,762.97   | 1.59%  | 0 | \$0.00 |
|  | 2 | \$373,227.55   | 3.31%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                        |           |                        |             |          |               |
|              | ROSS MORTGAGE CORPORATION                                     | 2         | \$392,094.63           | 3.47%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                            | 4         | \$745,004.38           | 6.6%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$176,000.00           | 1.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 1         | \$187,248.61           | 1.66%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                             | 1         | \$197,700.00           | 1.75%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$193,600.00           | 1.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$199,231.27           | 1.76%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1         | \$179,535.71           | 1.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$176,172.94           | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1         | \$176,017.91           | 1.56%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                       | 1         | \$183,333.99           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$177,182.09           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,291,249.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H3UB0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2         | \$528,938.28           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2         | \$696,100.13           | 2.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE , INC                              | 1         | \$258,555.55           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1         | \$239,588.15           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1         | \$317,700.70           | 1.05%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$332,986.52           | 1.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1         | \$220,000.00           | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1         | \$310,040.87           | 1.03%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$365,883.74           | 1.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                     | 1         | \$285,169.84           | 0.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$325,371.14           | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$214,890.20           | 0.71%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 1  | \$304,269.04   | 1.01%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$673,682.50   | 2.23%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC   | 1  | \$276,741.03   | 0.92%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2  | \$779,869.81   | 2.59%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$314,049.65   | 1.04%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1  | \$237,641.53   | 0.79%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1  | \$307,029.13   | 1.02%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$652,783.31   | 2.16%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$223,294.56   | 0.74%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$422,663.49   | 1.4%   | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$235,811.75   | 0.78%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC  | 1  | \$174,512.68   | 0.58%  | 0 | \$0.00 |
|  | GUARANTEED RATE , INC., A<br>DELAWARE CORPORATION                  | 1  | \$378,853.53   | 1.26%  | 0 | \$0.00 |
|  | GUARANTEED RATE AFFINITY,<br>LLC., A DELAWARE LIMITED<br>LIABILITY | 1  | \$270,997.88   | 0.9%   | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$284,551.47   | 0.94%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$224,645.90   | 0.74%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC . , A<br>DELAWARE CORPORATION                 | 1  | \$298,000.00   | 0.99%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 4  | \$1,143,914.34 | 3.79%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELWARE CORPORATION                    | 1  | \$406,215.49   | 1.35%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$232,117.84   | 0.77%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1  | \$266,242.33   | 0.88%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 2  | \$649,965.14   | 2.15%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$163,758.39   | 0.54%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 18 | \$6,359,467.38 | 21.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$330,700.53   | 1.1%   | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 1  | \$398,000.00   | 1.32%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY              | 1  | \$400,637.30   | 1.33%  | 0 | \$0.00 |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOAN SIMPLE, INC   | 1         | \$301,154.17           | 1%          | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC  | 1         | \$251,628.75           | 0.83%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$411,669.53           | 1.36%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$202,300.00           | 0.67%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$255,597.12           | 0.85%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1         | \$299,527.87           | 0.99%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 2         | \$566,105.20           | 1.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1         | \$277,581.29           | 0.92%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORAT | 4         | \$1,012,663.92         | 3.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 2         | \$649,498.44           | 2.15%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$387,402.60           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 1         | \$220,476.47           | 0.73%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION                         | 1         | \$307,021.56           | 1.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 2         | \$691,468.67           | 2.29%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION        | 1         | \$384,462.04           | 1.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 2         | \$827,561.55           | 2.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3         | \$1,098,221.76         | 3.64%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1         | \$219,653.77           | 0.73%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC  | 1         | \$259,563.30           | 0.86%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>CO | 1         | \$299,506.88           | 0.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1         | \$169,333.09           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1         | \$343,458.62           | 1.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$222,491.56           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$30,163,989.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UC8    |  | 3         | \$1,117,465.88         | 4.46%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC                               |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1 | \$315,462.15 | 1.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$330,200.76 | 1.32% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY         | 1 | \$214,292.24 | 0.85% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$277,043.86 | 1.1%  | 0 | \$0.00 |
|  | BELL BANK   | 1 | \$299,474.07 | 1.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$84,774.93  | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI  | 1 | \$590,213.93 | 2.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$184,753.42 | 0.74% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$308,458.29 | 1.23% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK  | 1 | \$271,571.93 | 1.08% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1 | \$354,341.47 | 1.41% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 1 | \$250,604.98 | 1%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                  | 1 | \$327,483.80 | 1.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$320,771.87 | 1.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$199,678.31 | 0.8%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$291,540.46 | 1.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$339,476.51 | 1.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM              | 1 | \$213,632.77 | 0.85% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$408,591.08 | 1.63% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$299,527.87 | 1.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$261,302.38 | 1.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION               | 3 | \$810,265.13 | 3.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                    | 1 | \$262,612.55 | 1.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$193,417.52 | 0.77% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                      | 1 | \$231,617.02 | 0.92% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN  | 1 | \$209,639.63 | 0.84% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC                                    | 1 | \$423,432.56 | 1.69% | 0 | \$0.00 |
|  |   | 1 | \$203,692.74 | 0.81% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   |   |                |       |   |        |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$235,620.40   | 0.94% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$149,763.93   | 0.6%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$389,386.23   | 1.55% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$368,393.47   | 1.47% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$728,207.92   | 2.9%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$263,593.52   | 1.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 3 | \$707,710.18   | 2.82% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$697,364.78   | 2.78% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$106,349.94   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$306,805.72   | 1.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIALSERVICES, INC                            | 1 | \$233,743.42   | 0.93% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 2 | \$419,326.42   | 1.67% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LLC                               | 1 | \$180,965.14   | 0.72% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 6 | \$2,122,105.50 | 8.46% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$173,000.00   | 0.69% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$249,561.73   | 1%    | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA HOME KEY MORTGAGE GROUP, A LIMITED L | 1 | \$291,949.80   | 1.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$89,861.43    | 0.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$169,708.27   | 0.68% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC., A CORPORATION                            | 1 | \$314,028.54   | 1.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2 | \$334,457.96   | 1.33% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$307,725.47   | 1.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$485,860.27   | 1.94% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$368,353.11   | 1.47% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1 | \$284,541.59   | 1.13% | 0 | \$0.00 |
|  |  | 1 | \$385,399.06   | 1.54% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$135,395.77           | 0.54%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3         | \$764,271.47           | 3.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION             | 1         | \$244,588.50           | 0.98%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1         | \$328,435.42           | 1.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1         | \$282,963.97           | 1.13%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$139,917.15           | 0.56%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED CLIABILITY COMPANY  | 1         | \$92,351.22            | 0.37%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$375,509.40           | 1.5%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1         | \$164,728.79           | 0.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1         | \$422,733.78           | 1.69%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                               | 1         | \$153,200.00           | 0.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$299,033.56           | 1.19%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                      | 1         | \$299,548.15           | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$339,464.92           | 1.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$236,650.85           | 0.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$384,702.70           | 1.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$452,226.10           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,074,845.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UD6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$155,455.94           | 6.51%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$164,610.00           | 6.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$1,428,908.98         | 59.82%      | 0        | \$0.00        |
|              | NEAL COMMUNITIES FUNDING, LLC                                | 1         | \$150,944.75           | 6.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$151,025.21           | 6.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$166,977.93           | 6.99%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$170,787.73          | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,388,710.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UE4    |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$170,556.23          | 5.84%       | 0        | \$0.00        |
|              |  | FIRSTBANK  | 1         | \$162,105.47          | 5.55%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 13        | \$2,085,730.01        | 71.45%      | 0        | \$0.00        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1         | \$170,647.59          | 5.85%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, L.L.C                             | 1         | \$172,900.00          | 5.92%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$157,262.78          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,919,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UF1    |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$171,788.51          | 10.51%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$153,560.95          | 9.39%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$160,852.65          | 9.84%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1         | \$155,606.68          | 9.52%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$330,890.53          | 20.24%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$164,320.54          | 10.05%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1         | \$174,418.17          | 10.67%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$150,458.34          | 9.2%        | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                     | 1         | \$173,115.18          | 10.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,635,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UG9    |  | AMCAP MORTGAGE, LTD  | 1         | \$77,600.00           | 2.18%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$73,055.84           | 2.05%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$74,474.55           | 2.09%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 1         | \$75,899.92           | 2.13%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$164,958.15          | 4.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COUNTY BANK  | 1         | \$78,542.21           | 2.21%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1         | \$80,678.79           | 2.27%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$70,499.00           | 1.98%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$70,038.45           | 1.97%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 34        | \$2,108,774.15        | 59.24%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$73,051.46           | 2.05%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$71,106.24           | 2%          | 0        | \$0.00        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1         | \$74,304.23           | 2.09%       | 0        | \$0.00        |
|              | NTFN, INC. A CORPORATION                                     | 1         | \$73,369.51           | 2.06%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1         | \$81,280.82           | 2.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$85,000.00           | 2.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$70,000.00           | 1.97%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$76,672.16           | 2.15%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$80,422.50           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,559,727.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3UH7    | 1ST PRIORITY MORTGAGE, INC                                   | 3         | \$239,900.92          | 14.51%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$72,000.00           | 4.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$80,885.87           | 4.89%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$72,647.50           | 4.39%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$67,804.33           | 4.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$72,894.64           | 4.41%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                                     | 1         | \$79,884.74           | 4.83%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$80,384.01           | 4.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$635,162.85          | 38.42%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$83,943.88           | 5.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$84,760.07           | 5.13%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION   | 1         | \$82,815.51           | 5.02%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>22</b>             | <b>\$1,653,084.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3UJ3    | BLUE HILLS BANK, A SAVINGS BANK                              | 1         | \$413,631.35          | 14.44%                | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$215,352.89          | 7.52%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$251,308.29          | 8.77%                 | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$275,025.56          | 9.6%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC   | 1         | \$357,677.37          | 12.49%                | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$211,558.13          | 7.39%                 | 0           | \$0.00        |               |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$217,217.48          | 7.58%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$341,174.17          | 11.91%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$289,671.75          | 10.11%                | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC   | 1         | \$291,650.00          | 10.19%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$2,864,266.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3UK0    | FIRSTBANK  | 1         | \$187,217.60          | 6.04%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,911,009.26        | 93.96%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$3,098,226.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3UL8    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2         | \$925,746.00          | 59.79%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$622,697.62          | 40.21%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,548,443.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3UM6    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$542,251.89          | 14.48%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING               | 1         | \$265,664.64          | 7.1%                  | 0           | \$0.00        |               |
|              | FIRST INTERNET BANK OF INDIANA                               | 1         | \$303,581.17          | 8.11%                 | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$412,000.00          | 11%                   | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$374,483.36          | 10%                   | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2         | \$585,145.64          | 15.63%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$703,160.32          | 18.78%                | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP   | 1         | \$557,727.14          | 14.9%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$3,744,014.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3UN4    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$183,546.77          | 4.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$180,750.63          | 4.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$183,632.90          | 4.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 2         | \$372,383.52          | 9.07%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$183,740.57          | 4.47%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$195,700.00          | 4.77%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$179,985.54          | 4.38%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$180,550.90          | 4.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$937,154.53          | 22.82%      | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC   | 1         | \$186,169.43          | 4.53%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$191,526.88          | 4.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$197,147.10          | 4.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$191,250.00          | 4.66%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$184,944.85          | 4.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$183,200.00          | 4.46%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$195,528.02          | 4.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$179,503.14          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,106,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UP9    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$199,485.68          | 10.66%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1         | \$175,582.14          | 9.39%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$187,027.26          | 10%         | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP                              | 1         | \$183,286.71          | 9.8%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL | 1         | \$198,853.62          | 10.63%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$189,839.60          | 10.15%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$363,956.61          | 19.46%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$197,512.11          | 10.56%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1         | \$175,167.30          | 9.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,870,711.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UQ7    | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$180,070.00          | 5.58%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$194,706.30          | 6.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$178,723.25          | 5.54%       | 0        | \$0.00        |
|              | FIRSTBANK  | 2         | \$354,864.72          | 10.99%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$197,500.00          | 6.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$199,698.77          | 6.19%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP           | 1         | \$200,000.00          | 6.2%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,153,665.81        | 35.74%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION             | 1         | \$189,713.83          | 5.88%       | 0        | \$0.00        |
|              | ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION      | 1         | \$199,698.77          | 6.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$179,728.89          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,228,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UR5    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$197,198.11          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$342,448.46          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$600,000.00          | 2.49%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC  | 1         | \$369,523.72          | 1.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4         | \$959,364.50          | 3.98%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1         | \$276,450.00          | 1.15%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$420,000.00          | 1.74%       | 0        | \$0.00        |
|              | BELL BANK, A CORPORATION                                     | 2         | \$663,367.55          | 2.75%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$360,000.00          | 1.49%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$220,965.20          | 0.92%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                       | 1         | \$255,007.59          | 1.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$220,614.89          | 0.91%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2         | \$579,549.92          | 2.4%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DLJ FINANCIAL INC., A CALIFORNIA CORPORATION                 | 1  | \$338,125.58   | 1.4%  | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1  | \$259,896.47   | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$146,315.09   | 0.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$888,218.61   | 3.68% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC                                    | 1  | \$124,515.44   | 0.52% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$231,606.48   | 0.96% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$212,725.82   | 0.88% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                | 1  | \$311,500.00   | 1.29% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$221,780.88   | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$336,566.20   | 1.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$448,091.20   | 1.86% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$273,142.66   | 1.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$264,000.00   | 1.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 20 | \$5,912,122.23 | 24.5% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1  | \$319,630.21   | 1.32% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 1  | \$403,779.57   | 1.67% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1  | \$335,187.98   | 1.39% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                                | 1  | \$612,160.99   | 2.54% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$218,000.00   | 0.9%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY            | 1  | \$299,226.17   | 1.24% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$515,635.83   | 2.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$445,295.63   | 1.85% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$244,500.00   | 1.01% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1  | \$247,670.48   | 1.03% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$204,471.21   | 0.85% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION                           | 1  | \$268,463.60   | 1.11% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION               | 1  | \$334,209.32   | 1.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$403,328.58   | 1.67% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$239,366.73           | 0.99%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                       | 1         | \$454,025.86           | 1.88%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$207,405.38           | 0.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$234,393.83           | 0.97%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$364,000.00           | 1.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$285,773.18           | 1.18%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$217,364.82           | 0.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1         | \$257,660.25           | 1.07%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1         | \$418,500.00           | 1.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2         | \$489,537.42           | 2.03%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$104,592.95           | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1         | \$209,458.33           | 0.87%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$366,252.84           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,132,987.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3US3    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$408,423.72           | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$218,500.00           | 0.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$256,687.82           | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$258,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION   | 1         | \$303,552.15           | 0.25%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1         | \$274,603.78           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC                             | 1         | \$202,650.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$249,631.70           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$414,402.06           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 1         | \$223,028.54           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$581,522.95           | 0.48%       | 0        | \$0.00        |
|              |  | 1         | \$220,000.00           | 0.18%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                |    |                |       |   |        |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION          | 1  | \$208,050.00   | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1  | \$308,655.55   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 2  | \$785,000.00   | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1  | \$211,707.92   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 10 | \$2,807,582.44 | 2.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                            | 1  | \$215,216.22   | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                           | 2  | \$575,195.17   | 0.47% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 2  | \$307,281.24   | 0.25% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1  | \$235,800.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1  | \$299,250.00   | 0.25% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                           | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$267,605.18   | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$215,340.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1  | \$239,237.04   | 0.2%  | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC   | 1  | \$357,472.59   | 0.29% | 0 | \$0.00 |
| BCB COMMUNITY BANK   | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 |
| BELL BANK  | 3  | \$779,096.58   | 0.64% | 0 | \$0.00 |
| BELL BANK, A CORPORATION   | 3  | \$836,742.75   | 0.69% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                                  | 2  | \$600,581.14   | 0.49% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$247,151.27   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                     | 1  | \$134,042.34   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION         | 2  | \$1,121,752.76 | 0.92% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 3  | \$980,040.00   | 0.81% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 1 | \$282,400.00   | 0.23% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS , LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MOR | 1 | \$216,482.64   | 0.18% | 0 | \$0.00 |
|  | CERTAINTY HOME LOANS, LLC  | 1 | \$247,253.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO .,<br>INC                                 | 1 | \$265,050.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 8 | \$2,314,914.67 | 1.91% | 0 | \$0.00 |
|  | CIBC BANK USA, A BANKING<br>CORPORATION                            | 1 | \$218,652.41   | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3 | \$852,194.66   | 0.7%  | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                      | 1 | \$149,168.96   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 1 | \$259,395.09   | 0.21% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1 | \$237,600.00   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$284,866.49   | 0.23% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1 | \$314,785.57   | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 2 | \$510,317.68   | 0.42% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1 | \$294,085.05   | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1 | \$422,289.26   | 0.35% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 3 | \$1,029,556.73 | 0.85% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A<br>MASSACHUSETTS CHARTERED<br>BANK     | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 2 | \$462,768.40   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1 | \$210,529.23   | 0.17% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 2 | \$598,286.86   | 0.49% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABILITY CORPORATION             | 1 | \$333,434.77   | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$204,329.64   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$342,000.00   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$230,400.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION                      |    |                |       |   |        |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$223,200.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK            | 1  | \$259,960.00   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                  | 2  | \$538,907.92   | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$324,895.66   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK                           | 1  | \$181,591.26   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$342,758.22   | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$422,140.90   | 0.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3  | \$1,271,050.00 | 1.05% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$984,946.83   | 0.81% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$343,356.05   | 0.28% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1  | \$203,424.13   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 8  | \$2,123,019.04 | 1.75% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                       | 1  | \$596,000.00   | 0.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                   | 1  | \$312,384.23   | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$426,184.38   | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                  | 1  | \$399,051.24   | 0.33% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1  | \$241,836.12   | 0.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2  | \$531,137.26   | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE , INC                                      | 2  | \$763,133.79   | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION             | 2  | \$1,129,350.32 | 0.93% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                       | 3  | \$675,026.00   | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION             | 4  | \$1,769,766.50 | 1.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 13 | \$3,877,177.68 | 3.19% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                   | 2  | \$512,735.95   | 0.42% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                          | 2  | \$378,266.43   | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$248,500.00   | 0.2%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                             | 1  | \$244,639.07   | 0.2%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| D/B/A MISSION MORTGAGE OF TEX                                |     |                 |        |   |        |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1   | \$271,199.88    | 0.22%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1   | \$173,415.44    | 0.14%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 3   | \$639,766.30    | 0.53%  | 0 | \$0.00 |
| HURON VALLEY FINANCILA, INC                                  | 1   | \$275,405.00    | 0.23%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$188,032.35    | 0.15%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1   | \$382,254.99    | 0.31%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 137 | \$38,447,159.89 | 31.68% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1   | \$217,578.99    | 0.18%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                 | 1   | \$213,400.00    | 0.18%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1   | \$195,474.21    | 0.16%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 1   | \$349,642.53    | 0.29%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 3   | \$688,882.34    | 0.57%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING CORPORATION            | 1   | \$250,000.00    | 0.21%  | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1   | \$398,200.00    | 0.33%  | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 2   | \$742,612.39    | 0.61%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1   | \$145,035.56    | 0.12%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 1   | \$311,968.30    | 0.26%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAM CHARTERED BANK                  | 1   | \$400,900.00    | 0.33%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1   | \$174,353.99    | 0.14%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1   | \$251,129.49    | 0.21%  | 0 | \$0.00 |
| MARKETPLACE MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY    | 1   | \$337,227.46    | 0.28%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$260,739.31    | 0.21%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1   | \$564,650.00    | 0.47%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$493,072.53    | 0.41%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1   | \$208,905.00    | 0.17%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1   | \$212,000.00    | 0.17%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,                                   | 1   | \$227,664.11    | 0.19%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INC  |   |              |       |   |        |  |
| MORTGAGE CORP. OF THE EAST III                               | 1 | \$326,100.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$728,824.87 | 0.6%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$200,693.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 1 | \$207,100.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1 | \$423,375.36 | 0.35% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$248,595.18 | 0.2%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 3 | \$886,561.99 | 0.73% | 0 | \$0.00 |  |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$333,410.57 | 0.27% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$411,419.49 | 0.34% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP  | 2 | \$718,939.29 | 0.59% | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 2 | \$926,458.66 | 0.76% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$284,050.00 | 0.23% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$277,000.32 | 0.23% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$724,320.04 | 0.6%  | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$389,795.56 | 0.32% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$218,320.00 | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |  |
| NUDGE FUNDING, LLC   | 2 | \$501,179.28 | 0.41% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$318,359.41 | 0.26% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$508,527.91 | 0.42% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$235,260.54 | 0.19% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1 | \$297,779.83 | 0.25% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC                                      | 1 | \$256,582.78 | 0.21% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$72,323.26  | 0.06% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$230,519.90 | 0.19% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 2 | \$505,197.73 | 0.42% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION                                   | 1 | \$332,010.16 | 0.27% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 2 | \$766,471.62 | 0.63% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                   | 1 | \$190,293.72 | 0.16% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RMR FINANCIAL DBA FIRST CAPITAL                               | 1 | \$434,150.70 | 0.36% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$599,135.51 | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                   | 1 | \$217,230.00 | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                              | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR  | 2 | \$710,978.90 | 0.59% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1 | \$236,505.00 | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$123,960.06 | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$288,500.00 | 0.24% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC                                       | 2 | \$459,060.00 | 0.38% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION              | 1 | \$249,144.71 | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$415,886.41 | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2 | \$598,516.96 | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$514,341.52 | 0.42% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                             | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                             | 1 | \$487,500.00 | 0.4%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$340,431.29 | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$242,672.68 | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK          | 1 | \$414,653.66 | 0.34% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  | 1 | \$203,200.00 | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 2 | \$498,744.97 | 0.41% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$349,000.00 | 0.29% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                              | 1 | \$579,000.00 | 0.48% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$211,700.30 | 0.17% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE    | 1 | \$359,980.95 | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | G  |            |                         |             |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$308,499.87            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2          | \$526,905.61            | 0.43%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$204,800.00            | 0.17%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1          | \$78,355.63             | 0.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 3          | \$963,606.83            | 0.79%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2          | \$517,149.97            | 0.43%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$271,599.29            | 0.22%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 1          | \$293,000.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 2          | \$501,940.02            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4          | \$1,090,143.00          | 0.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$652,249.77            | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$880,298.84            | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,118,435.33          | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$121,357,421.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UT1    | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1          | \$109,700.09            | 3.4%        | 0        | \$0.00        |
|              | CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY            | 1          | \$91,500.00             | 2.83%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$108,204.18            | 3.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 25         | \$2,503,605.13          | 77.54%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1          | \$101,717.98            | 3.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$99,723.51             | 3.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$109,400.91            | 3.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$105,000.00            | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,228,851.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UU8    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$107,151.67            | 7.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$99,849.38             | 6.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL BANK, A CORPORATION                                     | 1         | \$89,864.45           | 6%          | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$100,000.00          | 6.67%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$93,858.15           | 6.26%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$99,849.38           | 6.66%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$99,849.38           | 6.66%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$92,800.00           | 6.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$203,657.98          | 13.59%      | 0        | \$0.00        |
|              | LEADER BANK N.A  | 1         | \$98,000.00           | 6.54%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$108,037.03          | 7.21%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1         | \$99,629.62           | 6.65%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC                                      | 1         | \$102,742.00          | 6.86%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1         | \$103,356.85          | 6.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,498,645.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3UV6    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$107,091.73          | 2.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$103,856.71          | 2.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$108,000.00          | 2.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$101,068.65          | 2.47%       | 0        | \$0.00        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1         | \$107,887.28          | 2.64%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$211,454.79          | 5.17%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$89,826.58           | 2.19%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$106,253.41          | 2.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$184,419.54          | 4.51%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$97,000.00           | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$99,585.22           | 2.43%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$97,864.98           | 2.39%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK             | 1         | \$94,128.95           | 2.3%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 11        | \$1,083,200.50        | 26.47%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$99,585.22           | 2.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$92,023.04           | 2.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION               | 1         | \$99,723.97           | 2.44%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                          | 1         | \$99,747.87           | 2.44%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 1         | \$107,651.48          | 2.63%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION          | 1         | \$100,083.15          | 2.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$104,000.00          | 2.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 1         | \$95,050.00           | 2.32%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1         | \$102,915.14          | 2.51%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL,LNC  | 1         | \$91,873.25           | 2.24%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$108,974.65          | 2.66%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$96,597.66           | 2.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1         | \$89,411.64           | 2.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$108,849.83          | 2.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$104,735.26          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,092,860.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3UW4    | ALPINE BANK, A COLORADO<br>CORPORATION                             | 1         | \$115,832.87          | 0.45%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$135,812.63          | 0.53%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1         | \$142,611.95          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC                                 | 1         | \$119,830.92          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 2         | \$247,476.17          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1         | \$124,815.85          | 0.49%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                              | 1         | \$136,000.00          | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 11        | \$1,442,247.60        | 5.61%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    | 1         | \$131,055.23          | 0.51%       | 0        | \$0.00        |
|              |  | 1         | \$141,300.00          | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP, LLC                                 |   |              |       |   |        |  |
| ATLANTIC HOME LOANS, INC                                       | 1 | \$117,800.00 | 0.46% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                       | 1 | \$132,500.00 | 0.52% | 0 | \$0.00 |  |
| BUSEY BANK   | 1 | \$139,299.01 | 0.54% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C   | 2 | \$279,500.00 | 1.09% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 2 | \$270,250.00 | 1.05% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$140,650.00 | 0.55% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS  | 1 | \$149,783.88 | 0.58% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$259,026.25 | 1.01% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION           | 1 | \$128,040.00 | 0.5%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC                                      | 2 | \$258,828.55 | 1.01% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$147,686.90 | 0.57% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$133,407.50 | 0.52% | 0 | \$0.00 |  |
| D.L. EVANS BANK  | 1 | \$134,801.12 | 0.52% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                                   | 5 | \$647,862.84 | 2.52% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                | 2 | \$243,819.01 | 0.95% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                | 1 | \$122,450.00 | 0.48% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO   | 3 | \$373,451.78 | 1.45% | 0 | \$0.00 |  |
| F&B ACQUISITION GROUP, LLC                                     | 3 | \$358,088.73 | 1.39% | 0 | \$0.00 |  |
| FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$128,314.85 | 0.5%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK, A STATE BANK                               | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$127,815.58 | 0.5%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP   | 1 | \$123,151.38 | 0.48% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1 | \$147,037.84 | 0.57% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$134,805.49 | 0.52% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 3 | \$397,559.96 | 1.55% | 0 | \$0.00 |  |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$144,691.23   | 0.56%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$149,783.88   | 0.58%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$264,572.56   | 1.03%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$126,825.00   | 0.49%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$130,000.00   | 0.51%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 2  | \$262,033.65   | 1.02%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$140,601.61   | 0.55%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 65 | \$8,559,791.03 | 33.31% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1  | \$133,950.00   | 0.52%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC      | 1  | \$145,500.00   | 0.57%  | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE                             | 1  | \$139,798.29   | 0.54%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 1  | \$114,298.73   | 0.44%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1  | \$139,802.74   | 0.54%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$119,827.10   | 0.47%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN C | 1  | \$118,839.70   | 0.46%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 3  | \$405,478.85   | 1.58%  | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1  | \$141,800.00   | 0.55%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$140,000.00   | 0.54%  | 0 | \$0.00 |
| NTFN, INC., A CORPORATION                                    | 1  | \$145,629.87   | 0.57%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$251,443.25   | 0.98%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1  | \$114,235.17   | 0.44%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$129,812.69   | 0.51%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC                                      | 1  | \$136,000.00   | 0.53%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$139,698.43   | 0.54%  | 0 | \$0.00 |
| PERL MORTGAGE INC  | 2  | \$285,098.38   | 1.11%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC  | 1 | \$134,301.85 | 0.52% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK              | 3 | \$387,690.61 | 1.51% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$134,809.78 | 0.52% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 3 | \$364,737.19 | 1.42% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC   | 1 | \$135,800.00 | 0.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 2 | \$276,850.53 | 1.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                             | 1 | \$147,037.84 | 0.57% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION  | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIA | 1 | \$149,779.02 | 0.58% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$142,500.00 | 0.55% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION, A CORPORATION                    | 1 | \$111,838.62 | 0.44% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 2 | \$282,587.49 | 1.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION           | 1 | \$142,993.67 | 0.56% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1 | \$134,000.00 | 0.52% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC., A<br>MICHIGAN CORPORATION                | 1 | \$147,786.76 | 0.58% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                          | 1 | \$126,613.20 | 0.49% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$245,529.94 | 0.96% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$121,722.65 | 0.47% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC   | 1 | \$116,586.77 | 0.45% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$143,792.52 | 0.56% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                         | 2 | \$266,022.12 | 1.04% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION                           | 1 | \$128,002.00 | 0.5%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO | 1 | \$120,351.60 | 0.47% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1 | \$122,847.74 | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                     | 5          | \$680,772.05           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$25,694,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UX2    | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE                        | 1          | \$139,811.42           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$148,000.00           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$117,228.97           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$272,836.44           | 3.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$147,971.71           | 1.66%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$126,000.00           | 1.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$138,321.72           | 1.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$121,186.60           | 1.36%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC                               | 1          | \$144,540.00           | 1.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$134,826.22           | 1.52%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$133,216.56           | 1.5%        | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                            | 1          | \$146,250.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1          | \$149,057.88           | 1.68%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                | 1          | \$127,500.00           | 1.43%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1          | \$121,603.26           | 1.37%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1          | \$141,563.00           | 1.59%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1          | \$114,602.29           | 1.29%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$114,262.55           | 1.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$256,265.46           | 2.88%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC., A CORPORATION                            | 1          | \$133,679.69           | 1.5%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED              | 1          | \$136,436.73           | 1.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY CO   |           |                       |             |          |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$124,839.10          | 1.4%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$137,554.46          | 1.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20        | \$2,637,922.00        | 29.65%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$128,230.92          | 1.44%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE CHARTERED BANK                       | 1         | \$122,342.32          | 1.37%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$121,443.48          | 1.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$145,304.01          | 1.63%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$136,919.45          | 1.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$142,216.70          | 1.6%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$149,806.91          | 1.68%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$136,405.85          | 1.53%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$138,555.76          | 1.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$124,839.10          | 1.4%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$114,583.30          | 1.29%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$127,871.39          | 1.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$134,718.28          | 1.51%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$118,739.84          | 1.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$137,554.46          | 1.55%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1         | \$131,100.00          | 1.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$145,403.00          | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2         | \$275,132.85          | 3.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$267,447.74          | 3.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$134,223.01          | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$8,898,314.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UY0    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$123,200.00          | 6.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 12        | \$1,579,941.53        | 86.45%      | 0        | \$0.00        |
|              |  | 1         | \$124,452.72          | 6.81%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,827,594.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3UZ7    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1         | \$109,999.27          | 1.29%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$147,000.00          | 1.72%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$113,494.07          | 1.33%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC  | 1         | \$143,000.00          | 1.68%       | 0        | \$0.00        |
|              |  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1         | \$121,800.00          | 1.43%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$134,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$129,640.55          | 1.52%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                     | 1         | \$134,123.32          | 1.57%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1         | \$149,585.26          | 1.76%       | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$110,626.79          | 1.3%        | 0        | \$0.00        |
|              |  | GUARANTEED RATE , INC  | 1         | \$147,596.03          | 1.73%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 3         | \$386,078.16          | 4.53%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$131,639.70          | 1.54%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE, INC  | 1         | \$112,000.00          | 1.31%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$132,800.00          | 1.56%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP                                      | 1         | \$138,000.00          | 1.62%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$119,353.69          | 1.4%        | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1         | \$124,654.38          | 1.46%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 41        | \$5,311,902.31        | 62.33%      | 0        | \$0.00        |
|              |  | MIDWEST BANKCENTRE   | 1         | \$118,838.11          | 1.39%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                                       | 1         | \$128,500.00          | 1.51%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$129,279.94          | 1.52%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$137,379.68          | 1.61%       | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION            | 1         | \$110,693.09          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$8,521,984.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3V29    |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$165,600.00          | 10.41%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$1,267,575.82        | 79.65%      | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1         | \$158,265.53          | 9.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,591,441.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3V37    | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP            | 1         | \$179,474.86          | 15.83%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$182,884.36          | 16.13%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$169,509.30          | 14.95%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$203,871.55          | 17.99%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$241,550.76          | 21.31%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1         | \$156,269.44          | 13.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,133,560.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3V52    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 2         | \$535,991.19          | 18.47%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$278,546.19          | 9.6%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$173,519.69          | 5.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$316,131.60          | 10.89%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$1,597,691.26        | 55.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,901,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3V78    | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$486,900.58          | 24.19%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$149,811.28          | 7.44%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$597,984.94          | 29.71%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$259,282.31          | 12.88%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$286,908.68          | 14.25%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$232,163.18          | 11.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,013,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VA1    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2         | \$376,996.49          | 2.24%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$190,680.95 | 1.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$180,765.00 | 1.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$196,809.63 | 1.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$736,200.44 | 4.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$177,366.13 | 1.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$199,711.84 | 1.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$199,392.30 | 1.18% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 2 | \$350,135.00 | 2.08% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$180,933.05 | 1.07% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 2 | \$376,300.00 | 2.23% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1 | \$191,127.52 | 1.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$180,500.00 | 1.07% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1 | \$183,728.93 | 1.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$197,708.31 | 1.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1 | \$192,968.74 | 1.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$391,946.22 | 2.32% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK                                     | 1 | \$198,400.00 | 1.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$195,018.61 | 1.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2 | \$361,497.08 | 2.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$184,028.49 | 1.09% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$189,852.12 | 1.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2 | \$395,823.68 | 2.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$350,422.44 | 2.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$188,727.20 | 1.12% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| GULF COAST BANK AND TRUST COMPANY                              | 1  | \$196,000.00   | 1.16%  | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1  | \$187,210.00   | 1.11%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO   | 1  | \$179,910.00   | 1.07%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                               | 1  | \$189,999.00   | 1.13%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN   | 1  | \$182,137.19   | 1.08%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                       | 15 | \$2,851,653.41 | 16.91% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY | 1  | \$175,252.72   | 1.04%  | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY  | 1  | \$179,191.45   | 1.06%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC                                   | 1  | \$176,250.00   | 1.05%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                               | 1  | \$198,911.25   | 1.18%  | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                   | 1  | \$197,000.00   | 1.17%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA   | 1  | \$181,194.33   | 1.07%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$199,705.36   | 1.18%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                  | 3  | \$549,689.65   | 3.26%  | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                      | 1  | \$184,028.49   | 1.09%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1  | \$179,500.00   | 1.06%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT   | 1  | \$175,247.14   | 1.04%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$198,576.04   | 1.18%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION            | 2  | \$371,244.21   | 2.2%   | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC  | 1  | \$179,746.38   | 1.07%  | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1  | \$194,228.97   | 1.15%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                    | 1  | \$191,723.36   | 1.14%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$178,671.75   | 1.06%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1  | \$179,185.63   | 1.06%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              | 2  | \$372,631.78   | 2.21%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC  | 1  | \$178,000.00   | 1.06%  | 0 | \$0.00 |
| WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION             | 1  | \$198,136.95   | 1.18%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$196,510.07           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$175,496.77           | 1.04%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2         | \$398,837.99           | 2.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$188,727.69           | 1.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1         | \$186,700.00           | 1.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                           | 1         | \$174,755.85           | 1.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$175,247.14           | 1.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$188,786.63           | 1.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$182,742.15           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$16,859,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3VB9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$237,180.09           | 6.01%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$241,843.30           | 6.13%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$332,072.00           | 8.41%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC   | 1         | \$417,461.94           | 10.57%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$326,881.69           | 8.28%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$358,130.03           | 9.07%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                                      | 1         | \$201,210.00           | 5.1%        | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$311,600.00           | 7.89%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$232,794.06           | 5.9%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$400,383.95           | 10.14%      | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$218,218.75           | 5.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1         | \$398,486.39           | 10.09%      | 0        | \$0.00        |
|              | WLLLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABLLITY COMPANY     | 1         | \$271,533.74           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,947,795.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3VC7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$79,784.93            | 5.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,424,240.45         | 94.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,504,025.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3VD5    | JPMORGAN CHASE BANK, N.A                                     | 21        | \$1,452,237.27         | 94.84%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$78,995.94           | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,531,233.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VE3    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1         | \$175,000.00          | 1.43%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL, SERVICES            | 1         | \$159,824.49          | 1.31%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1         | \$163,305.00          | 1.33%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$161,761.76          | 1.32%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC  | 1         | \$170,400.00          | 1.39%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 7         | \$1,102,181.78        | 9.01%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$167,850.00          | 1.37%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C   | 1         | \$160,383.00          | 1.31%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC                                    | 1         | \$168,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$171,000.00          | 1.4%        | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$174,342.78          | 1.42%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$169,508.42          | 1.39%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$169,499.92          | 1.39%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$150,100.00          | 1.23%       | 0        | \$0.00        |
|              |  | FIRSTBANK  | 1         | \$164,679.07          | 1.35%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2         | \$345,227.88          | 2.82%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$155,770.18          | 1.27%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC   | 2         | \$345,468.49          | 2.82%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$172,256.95          | 1.41%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$159,565.00          | 1.3%        | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$163,159.28          | 1.33%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$164,462.70          | 1.34%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 20        | \$3,247,095.10        | 26.54%      | 0        | \$0.00        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$167,752.50          | 1.37%       | 0        | \$0.00        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED          | 1         | \$169,880.36          | 1.39%       | 0        | \$0.00        |

|              | LIABILIT   |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP., A CORPORATION                         | 1         | \$151,795.26           | 1.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$155,000.00           | 1.27%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$156,519.07           | 1.28%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$161,500.00           | 1.32%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 3         | \$505,255.96           | 4.13%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$162,684.98           | 1.33%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$164,413.36           | 1.34%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$161,500.00           | 1.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$159,684.41           | 1.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$174,353.99           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$157,500.00           | 1.29%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$154,889.31           | 1.27%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$153,900.00           | 1.26%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1         | \$160,368.73           | 1.31%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$152,774.60           | 1.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$169,847.00           | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$164,756.92           | 1.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$150,100.00           | 1.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$151,281.33           | 1.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$348,223.66           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$12,234,823.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VF0    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$159,169.85           | 5.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,626,821.20         | 55.76%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$160,725.26           | 5.51%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$151,325.47           | 5.19%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC  | 2         | \$333,718.61          | 11.44%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$165,786.32          | 5.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$157,297.26          | 5.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$162,569.90          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,917,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VG8    | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1         | \$69,480.64           | 4.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 19        | \$1,197,471.27        | 73.52%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 3         | \$213,423.20          | 13.1%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$72,735.08           | 4.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$75,712.00           | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,628,822.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VH6    | ALPHA MORTGAGE CORPORATION                                   | 1         | \$74,660.05           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$88,684.09           | 0.43%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$141,527.67          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$205,290.33          | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$405,138.88          | 1.97%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$161,155.56          | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$282,673.61          | 1.38%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$384,145.55          | 1.87%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC                               | 1         | \$406,400.00          | 1.98%       | 0        | \$0.00        |
|              | BELL BANK  | 2         | \$636,680.00          | 3.1%        | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1         | \$350,000.00          | 1.7%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C   | 1         | \$202,350.00          | 0.99%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$338,489.42          | 1.65%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$234,995.53          | 1.14%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$299,894.10          | 1.46%       | 0        | \$0.00        |
|              |  | 2         | \$557,910.00          | 2.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION                           |           |                        |             |          |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$331,999.20           | 1.62%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$331,499.96           | 1.61%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$179,831.47           | 0.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$238,540.18           | 1.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE AFFINITY, LLC                                | 1         | \$228,338.00           | 1.11%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$362,421.38           | 1.77%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$635,063.04           | 3.09%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$318,841.50           | 1.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 32        | \$8,616,019.76         | 41.97%      | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1         | \$392,463.03           | 1.91%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 3         | \$983,345.93           | 4.79%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$634,230.72           | 3.09%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$305,439.27           | 1.49%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$307,436.26           | 1.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$110,778.63           | 0.54%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$125,533.34           | 0.61%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1         | \$205,200.00           | 1%          | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$308,384.83           | 1.5%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1         | \$418,000.00           | 2.04%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST. A STATE CHARTERED BANK                | 1         | \$224,321.18           | 1.09%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                                      | 1         | \$217,824.43           | 1.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$285,569.24           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$20,531,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VJ2    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$151,715.00           | 1.39%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 2         | \$768,000.00           | 7.03%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$392,000.00           | 3.59%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE                         | 1         | \$284,589.37           | 2.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 26        | \$7,649,846.97         | 69.98%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                     | 1         | \$336,800.00           | 3.08%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$382,500.00           | 3.5%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$355,736.71           | 3.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION        | 1         | \$283,100.55           | 2.59%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C  | 1         | \$326,528.85           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,930,817.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VK9    | CONTOUR MORTGAGE CORPORATION                                 | 1         | \$175,898.07           | 7.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$322,203.24           | 13.85%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,643,863.33         | 70.67%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$184,251.48           | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,326,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VL7    | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$126,891.90           | 10.96%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$358,047.79           | 30.92%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$149,783.88           | 12.94%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$152,724.67           | 13.19%      | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                 | 1         | \$134,292.91           | 11.6%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1         | \$117,626.46           | 10.16%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$118,578.90           | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,157,946.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VN3    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$91,618.46            | 6.07%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$273,859.52           | 18.14%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1        | \$185,557.84          | 12.29%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP                               | 1        | \$169,763.72          | 11.24%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2        | \$375,501.18          | 24.87%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1        | \$99,135.15           | 6.57%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA | 1        | \$160,311.71          | 10.62%      | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1        | \$154,081.73          | 10.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,509,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140H3VP8    | GUARANTEED RATE, INC   | 1        | \$109,681.93          | 9.97%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 2        | \$227,090.42          | 20.64%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1        | \$267,639.00          | 24.32%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2        | \$496,034.26          | 45.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,100,445.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140H3VQ6    | 1ST PRIORITY MOITGAGE, INC                                   | 1        | \$79,569.66           | 2.05%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1        | \$231,437.71          | 5.96%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1        | \$166,964.42          | 4.3%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2        | \$380,207.75          | 9.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1        | \$223,353.44          | 5.75%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 2        | \$276,436.47          | 7.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7        | \$709,351.05          | 18.27%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 1        | \$142,872.33          | 3.68%       | 0        | \$0.00        |
|              | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION             | 1        | \$215,574.93          | 5.55%       | 0        | \$0.00        |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1        | \$206,594.90          | 5.32%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                                 | 1        | \$159,779.57          | 4.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1        | \$145,596.99          | 3.75%       | 0        | \$0.00        |
|              | NUDGE FUNDING, LLC   | 1        | \$255,630.49          | 6.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2        | \$323,692.48          | 8.34%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION                                    | 1         | \$87,688.01           | 2.26%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$162,518.95          | 4.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$114,831.25          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,882,100.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VR4    | JPMORGAN CHASE BANK, N.A                                     | 15        | \$3,934,934.59        | 94.95%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$209,380.26          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,144,314.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VS2    | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$363,992.48          | 34.05%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1         | \$381,519.39          | 35.69%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$323,580.40          | 30.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,069,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VT0    | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$215,039.79          | 18.63%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$219,310.87          | 19%         | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$241,550.76          | 20.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$240,445.24          | 20.83%      | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$237,796.14          | 20.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,154,142.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VV5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2         | \$420,374.43          | 20.83%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$186,659.66          | 9.25%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$276,485.18          | 13.7%       | 0        | \$0.00        |
|              | BELL BANK, A CORPORATION                                     | 1         | \$219,694.35          | 10.89%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1         | \$266,030.07          | 13.18%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$419,231.34          | 20.77%      | 0        | \$0.00        |
|              | VENTURE BANK, MINNESOTA BANKING CORPORATION                  | 1         | \$229,668.61          | 11.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,018,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3VW3    |  | 2         | \$348,496.83          | 34.58%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               |           |                       |             |          |               |
|              |  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY      | 1         | \$237,899.01          | 23.6%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 2         | \$421,544.81          | 41.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,007,940.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140H3VZ6    |  | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 5         | \$859,830.90          | 11.34%      | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                               | 6         | \$1,745,653.67        | 23.03%      | 0        | \$0.00        |
|              |  | GULFCOAST BANK AND TRUST<br>COMPANY                                | 1         | \$379,440.18          | 5%          | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 13        | \$3,472,113.55        | 45.8%       | 0        | \$0.00        |
|              |  | NTFN, INC  | 1         | \$217,400.00          | 2.87%       | 0        | \$0.00        |
|              |  | WHITNEY BANK   | 1         | \$228,367.88          | 3.01%       | 0        | \$0.00        |
|              |  | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                           | 2         | \$453,753.51          | 5.98%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$224,963.17          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,581,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140H3W28    |  | ALL WESTERN MORTGAGE, INC  | 1         | \$379,500.00          | 0.95%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC                               | 2         | \$848,200.00          | 2.11%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$285,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE ,<br>INC                                | 1         | \$370,000.00          | 0.92%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 1         | \$240,000.00          | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1         | \$423,272.40          | 1.05%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$400,000.00          | 1%          | 0        | \$0.00        |
|              |  | ARK-LA TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1         | \$423,447.03          | 1.06%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 1         | \$387,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                                  | 1         | \$420,000.00          | 1.05%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY          | 1         | \$325,500.00          | 0.81%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BETTER MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$189,000.00   | 0.47% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$292,300.00   | 0.73% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1  | \$269,100.00   | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1  | \$346,477.37   | 0.86% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$368,000.00   | 0.92% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1  | \$322,400.00   | 0.8%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$401,000.00   | 1%    | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC                                      | 1  | \$331,392.77   | 0.83% | 0 | \$0.00 |
| ECOM MORTGAGE, INC   | 1  | \$320,000.00   | 0.8%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                            | 1  | \$335,350.00   | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1  | \$423,447.03   | 1.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$364,000.00   | 0.91% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$1,110,942.64 | 2.77% | 0 | \$0.00 |
| FLAGSTAR BANK,FSB  | 1  | \$424,100.00   | 1.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$388,000.00   | 0.97% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$406,000.00   | 1.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$423,402.89   | 1.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$421,435.71   | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$375,907.48   | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4  | \$1,510,989.04 | 3.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$293,000.00   | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 11 | \$3,442,618.49 | 8.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$423,318.01   | 1.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 2  | \$748,475.21   | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$423,402.89   | 1.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 1  | \$259,450.00   | 0.65% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$364,000.00   | 0.91% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A                                     | 18         | \$7,217,123.02         | 17.98%      | 0        | \$0.00        |
|              | LEADER BANK, N.A   | 2          | \$623,339.01           | 1.55%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1          | \$422,500.00           | 1.05%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$377,014.92           | 0.94%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC., A CORPORATION                            | 2          | \$785,750.00           | 1.96%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$367,445.73           | 0.92%       | 0        | \$0.00        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1          | \$423,417.85           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1          | \$424,100.00           | 1.06%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3          | \$1,143,122.70         | 2.85%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1          | \$399,356.62           | 1%          | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1          | \$353,300.00           | 0.88%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$423,347.17           | 1.05%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$218,000.00           | 0.54%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION                         | 1          | \$359,420.95           | 0.9%        | 0        | \$0.00        |
|              | PRIMELENDING   | 1          | \$283,850.00           | 0.71%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1          | \$417,855.65           | 1.04%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$390,610.79           | 0.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$423,402.89           | 1.06%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$423,324.32           | 1.05%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$412,500.00           | 1.03%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                                      | 1          | \$280,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$486,000.00           | 1.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 2          | \$831,362.24           | 2.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$530,000.00           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$270,000.00           | 0.67%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 5          | \$2,017,234.28         | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$40,132,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140H3W36 | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$525,000.00 | 2.57% | 0 | \$0.00 |
|           | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1 | \$174,724.59 | 0.86% | 0 | \$0.00 |
|           | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                 | 1 | \$274,576.59 | 1.34% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1 | \$199,671.26 | 0.98% | 0 | \$0.00 |
|           | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$624,142.49 | 3.05% | 0 | \$0.00 |
|           | CAPSTAR LENDING, LLC   | 1 | \$332,076.01 | 1.63% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$424,100.00 | 2.08% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$399,397.54 | 1.95% | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1 | \$223,249.00 | 1.09% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$636,816.72 | 3.12% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                                     | 1 | \$167,874.60 | 0.82% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$401,255.18 | 1.96% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$395,000.00 | 1.93% | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$423,461.24 | 2.07% | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 |
|           | FIRSTBANK  | 2 | \$548,051.57 | 2.68% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$398,598.74 | 1.95% | 0 | \$0.00 |
|           | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1 | \$221,266.24 | 1.08% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$363,000.00 | 1.78% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC   | 1 | \$348,750.00 | 1.71% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3 | \$675,530.08 | 3.31% | 0 | \$0.00 |
|           | GUARDHILL FINANCIAL CORP                                     | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$347,700.00 | 1.7%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC                                    | 1 | \$216,000.00 | 1.06% | 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL, INC                                  | 1 | \$237,000.00 | 1.16% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1         | \$382,500.00           | 1.87%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1         | \$248,000.00           | 1.21%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$253,000.00           | 1.24%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING                                    | 1         | \$301,088.86           | 1.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$1,131,400.00         | 5.54%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$424,000.00           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$216,673.16           | 1.06%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$199,505.66           | 0.98%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$698,050.81           | 3.42%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                    | 1         | \$342,000.00           | 1.67%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6         | \$1,323,191.48         | 6.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 10        | \$2,871,865.87         | 14.06%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 3         | \$792,043.19           | 3.88%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION                         | 1         | \$290,000.00           | 1.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$421,300.00           | 2.06%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$392,500.00           | 1.92%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                                    | 1         | \$340,000.00           | 1.66%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1         | \$134,696.82           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$184,708.85           | 0.9%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$420,000.00           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,431,766.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3W51    | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$134,621.48           | 4.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFONIA CO | 1         | \$124,114.00           | 4.39%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$129,535.78           | 4.58%       | 0        | \$0.00        |
|              | GLACIER BANK, A CORPORATION                                  | 1         | \$132,532.35           | 4.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$119,900.00           | 4.24%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST  | 1         | \$114,777.28           | 4.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,925,221.27         | 68.05%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$148,382.78           | 5.24%       | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>22</b>      | <b>\$2,829,084.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3140H3W69    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION          | 1  | \$161,033.83   | 1.44%                 | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                               | 1  | \$154,000.00   | 1.37%                 | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION,<br>A NORTH CAROLINA                    | 1  | \$165,000.00   | 1.47%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1  | \$160,000.00   | 1.43%                 | 0           | \$0.00   |               |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC                                | 1  | \$157,500.00   | 1.4%                  | 0           | \$0.00   |               |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1  | \$158,888.00   | 1.42%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC   | 1  | \$155,200.00   | 1.38%                 | 0           | \$0.00   |               |
|              | BANK OF UTAH   | 1  | \$154,976.38   | 1.38%                 | 0           | \$0.00   |               |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 1  | \$164,762.26   | 1.47%                 | 0           | \$0.00   |               |
|              | CERTAINTY HOME LOANS, LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORT | 1  | \$165,715.00   | 1.48%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS  | 1  | \$173,120.80   | 1.54%                 | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE, INC  | 1  | \$157,000.00   | 1.4%                  | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1  | \$170,550.00   | 1.52%                 | 0           | \$0.00   |               |
|              | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$158,855.86   | 1.42%                 | 0           | \$0.00   |               |
|              | FIRST INTERNET BANK OF INDIANA                                     | 1  | \$175,000.00   | 1.56%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE , INC., A<br>DELAWARE CORPORATION                  | 1  | \$174,359.45   | 1.56%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC   | 1  | \$165,000.00   | 1.47%                 | 0           | \$0.00   |               |
|              | HURON VALLEY FINANCIAL, INC  | 1  | \$171,000.00   | 1.53%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A   | 21 | \$3,394,675.14 | 30.28%                | 0           | \$0.00   |               |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1  | \$151,785.83   | 1.35%                 | 0           | \$0.00   |               |
|              | LUXURY MORTGAGE CORP   | 1  | \$169,944.00   | 1.52%                 | 0           | \$0.00   |               |
|              | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN ARIZONA<br>COR | 1  | \$155,000.00   | 1.38%                 | 0           | \$0.00   |               |
|              | MORTGAGE NETWORK, INC  | 2  | \$326,200.00   | 2.91%                 | 0           | \$0.00   |               |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$161,020.00   | 1.44%                 | 0           | \$0.00   |               |
|              | NTFN, INC., A CORPORATION  | 1  | \$152,000.00   | 1.36%                 | 0           | \$0.00   |               |
|              | PEOPLES NATIONAL BANK  | 1  | \$164,368.08   | 1.47%                 | 0           | \$0.00   |               |
|              | PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                          | 1  | \$166,260.10   | 1.48%                 | 0           | \$0.00   |               |
|              | RUOFF MORTGAGE COMPANY, INC  | 1  | \$167,713.00   | 1.5%                  | 0           | \$0.00   |               |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 4         | \$668,449.14           | 5.96%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1         | \$160,455.00           | 1.43%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A BANKING<br>CORPORATION                         | 1         | \$158,780.95           | 1.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                          | 1         | \$154,400.00           | 1.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$154,666.10           | 1.38%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW,<br>A NEW YORK CORPORATION              | 1         | \$166,015.75           | 1.48%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION SE, A<br>NEWYORK CORPORATION               | 1         | \$161,025.00           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$171,200.00           | 1.53%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1         | \$151,808.92           | 1.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 1         | \$174,747.85           | 1.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1         | \$159,856.00           | 1.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2         | \$308,826.38           | 2.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$174,353.99           | 1.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 2         | \$334,774.56           | 2.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$160,216.41           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$11,210,503.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3W77    | CAPITAL CENTER L.L.C   | 1         | \$166,946.00           | 10.18%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 1         | \$162,000.00           | 9.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$659,513.00           | 40.21%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 1         | \$167,567.45           | 10.22%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$171,500.00           | 10.46%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 2         | \$312,500.00           | 19.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,640,026.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3W85    | ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION                 | 1         | \$187,000.00           | 1.38%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$199,500.00           | 1.47%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO  | 1         | \$331,500.00           | 2.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE BANKERS, A CORPORATION                              |           |                        |             |          |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$251,335.06           | 1.85%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP                                      | 1         | \$331,075.00           | 2.44%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION             | 1         | \$379,050.00           | 2.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 38        | \$11,059,200.31        | 81.42%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$570,400.00           | 4.2%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1         | \$273,980.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,583,040.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3W93    | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$203,136.64           | 13.51%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION         | 1         | \$278,815.00           | 18.55%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$741,324.99           | 49.31%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$280,000.00           | 18.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,503,276.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140H3WB8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$174,700.00           | 3.06%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$173,850.00           | 3.05%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$172,000.00           | 3.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$156,202.12           | 2.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$170,069.82           | 2.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$169,280.53           | 2.97%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$159,322.86           | 2.79%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$162,310.16           | 2.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$2,584,432.95         | 45.34%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$172,865.29           | 3.03%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                                      | 1         | \$168,000.00           | 2.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$138,184.58           | 2.42%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC  | 2         | \$312,287.03          | 5.48%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1         | \$170,000.00          | 2.98%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION              | 1         | \$159,322.86          | 2.79%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   | 1         | \$169,579.26          | 2.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$170,000.00          | 2.98%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2         | \$318,327.09          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,700,734.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WC6    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$119,974.32          | 3.27%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                               | 1         | \$119,481.80          | 3.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1         | \$131,390.46          | 3.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                   | 1         | \$150,000.00          | 4.09%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                         | 1         | \$121,914.81          | 3.33%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                      | 1         | \$138,400.00          | 3.78%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$145,000.00          | 3.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$122,233.66          | 3.34%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$115,125.00          | 3.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 17        | \$2,081,532.81        | 56.8%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                             | 1         | \$146,694.25          | 4%          | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION              | 1         | \$143,359.20          | 3.91%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                                  | 1         | \$129,421.50          | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,664,527.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WD4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$134,904.08          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI   | 1         | \$115,000.00          | 2.46%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                    | 1         | \$129,471.74          | 2.77%       | 0        | \$0.00        |
|              |  | 1         | \$134,451.42          | 2.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL, INC.,DBA<br>TEXASLENDING.COM                     |           |                       |             |          |               |
|              | BELL BANK, A CORPORATION   | 1         | \$110,548.95          | 2.36%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$124,492.06          | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 1         | \$119,062.27          | 2.55%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1         | \$142,730.64          | 3.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 27        | \$3,423,935.06        | 73.25%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC., A<br>CORPORATION                               | 1         | \$111,544.88          | 2.39%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION | 1         | \$128,475.80          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,674,616.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WE2    | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                    | 1         | \$148,105.69          | 3.22%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1         | \$140,800.00          | 3.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1         | \$147,416.82          | 3.2%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$114,578.73          | 2.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP  | 1         | \$139,794.47          | 3.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 27        | \$3,409,650.77        | 74.11%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP   | 1         | \$119,033.02          | 2.59%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$128,425.95          | 2.79%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1         | \$128,425.95          | 2.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$124,358.25          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,600,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WF9    | AMCAP MORTGAGE, LTD  | 1         | \$87,283.61           | 2.07%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA<br>TEXAS LENDING COM                   | 1         | \$95,226.41           | 2.26%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$85,696.65           | 2.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER LL.C  | 1         | \$91,626.16           | 2.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1         | \$98,928.88           | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 38        | \$3,648,186.98        | 86.64%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$103,715.72          | 2.46%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>44</b>             | <b>\$4,210,664.41</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3WG7    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$90,000.00           | 2.63%                 | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$99,152.34           | 2.9%                  | 0           | \$0.00        |               |
|              | ASHEVILLE SAVINGS BANK SSB                                   | 1         | \$100,000.00          | 2.93%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$105,000.00          | 3.07%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$108,787.64          | 3.18%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$100,000.00          | 2.93%                 | 0           | \$0.00        |               |
|              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$106,348.01          | 3.11%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$95,593.71           | 2.8%                  | 0           | \$0.00        |               |
|              | FIRSTBANK  | 2         | \$185,636.03          | 5.43%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC   | 1         | \$91,610.64           | 2.68%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 16        | \$1,618,059.81        | 47.35%                | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$95,000.00           | 2.78%                 | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1         | \$109,000.00          | 3.19%                 | 0           | \$0.00        |               |
|              | NEIGHBORHOOD LOANS, INC                                      | 1         | \$100,000.00          | 2.93%                 | 0           | \$0.00        |               |
|              | NETWORK FUNDING, L.P   | 1         | \$104,000.00          | 3.04%                 | 0           | \$0.00        |               |
|              | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 1         | \$103,118.42          | 3.02%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$102,564.09          | 3%                    | 0           | \$0.00        |               |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1         | \$103,559.85          | 3.03%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>34</b> | <b>\$3,417,430.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3WH5    | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$97,985.77           | 6.53%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$105,717.53          | 7.05%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$106,061.53          | 7.07%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$97,974.34           | 6.53%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$902,425.28          | 60.16%                | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION                              | 1         | \$100,000.00          | 6.67%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 1         | \$90,000.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,500,164.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WJ1    |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1         | \$169,817.08          | 11.73%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$163,629.28          | 11.31%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$785,786.98          | 54.29%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK  | 1         | \$157,240.00          | 10.86%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1         | \$170,812.38          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,447,285.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WK8    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$123,076.91          | 1.28%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$141,000.73          | 1.46%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$131,463.61          | 1.36%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$111,363.65          | 1.16%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1         | \$125,000.00          | 1.3%        | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1         | \$118,982.80          | 1.23%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C   | 2         | \$256,500.00          | 2.66%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$126,500.00          | 1.31%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A UMITED LLABILITY COMPANY            | 1         | \$150,000.00          | 1.56%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$146,460.98          | 1.52%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA                               | 1         | \$139,407.49          | 1.45%       | 0        | \$0.00        |
|              |  | FIRSTBANK  | 1         | \$148,369.41          | 1.54%       | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE, INC                                      | 1         | \$148,120.46          | 1.54%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1         | \$134,428.66          | 1.39%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$115,016.71          | 1.19%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP                                      | 1         | \$131,200.00          | 1.36%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$115,011.19          | 1.19%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$111,500.00          | 1.16%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 46        | \$6,007,754.37        | 62.31%      | 0        | \$0.00        |
|              |  |  | 1         | \$118,496.37          | 1.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDUS, LLC DBA REGENCY MORTGAGE                             |           |                       |             |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$139,407.49          | 1.45%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1         | \$119,489.84          | 1.24%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$125,000.00          | 1.3%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1         | \$143,390.57          | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$111,050.61          | 1.15%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$139,407.49          | 1.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$140,000.00          | 1.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$124,470.98          | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$9,641,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WL6    | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$143,000.00          | 8.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$122,959.41          | 7.39%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY  | 2         | \$232,400.00          | 13.97%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1         | \$132,000.00          | 7.93%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$131,927.81          | 7.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$119,481.80          | 7.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 5         | \$638,121.65          | 38.35%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$144,224.48          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,664,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WM4    | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION         | 1         | \$73,662.68           | 4.71%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L,C   | 1         | \$75,000.00           | 4.8%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$76,309.09           | 4.88%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$74,632.80           | 4.77%       | 0        | \$0.00        |
|              | D.L. EVANS BANK  | 1         | \$70,000.00           | 4.48%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2         | \$154,345.62          | 9.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$118,552.99          | 7.58%       | 0        | \$0.00        |
|              |  | 1         | \$70,000.00           | 4.48%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             |            |                       |             |          |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$84,636.61           | 5.41%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP                                      | 1          | \$73,000.00           | 4.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$264,328.94          | 16.9%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 1          | \$70,000.00           | 4.48%       | 0        | \$0.00        |
|              | NTFN, INC., A CORPORATION                                    | 1          | \$75,000.00           | 4.8%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1          | \$72,374.96           | 4.63%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$78,191.49           | 5%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$69,400.65           | 4.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$64,443.46           | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,563,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140H3WN2    | ALPHA MORTGAGE CORPORATION                                   | 1          | \$82,548.44           | 0.85%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$71,145.77           | 0.73%       | 0        | \$0.00        |
|              | CIBM BANK  | 1          | \$73,012.94           | 0.75%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$78,688.71           | 0.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3          | \$221,313.44          | 2.27%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$75,382.04           | 0.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 129        | \$8,650,279.17        | 88.85%      | 0        | \$0.00        |
|              | LEGAL ENTITY NAME IN NOTE TASK. JLB CORPORATION DBA GOLDEN O | 1          | \$55,772.44           | 0.57%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1          | \$69,452.98           | 0.71%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1          | \$74,395.63           | 0.76%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$71,081.15           | 0.73%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$72,429.53           | 0.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$81,417.81           | 0.84%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$59,421.70           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$9,736,341.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140H3WP7    | JPMORGAN CHASE BANK, N.A                                     | 29         | \$1,676,486.34        | 85.04%      | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$79,041.15           | 4.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1         | \$74,190.48           | 3.76%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1         | \$61,137.50           | 3.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$80,475.24           | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,971,330.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WQ5    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$101,957.80          | 4.87%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$100,000.00          | 4.78%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$104,048.73          | 4.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$109,524.98          | 5.23%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1         | \$103,821.38          | 4.96%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$106,786.86          | 5.1%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$87,619.98           | 4.19%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$103,550.89          | 4.95%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1         | \$95,725.71           | 4.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$716,659.91          | 34.24%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$89,113.51           | 4.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                       | 1         | \$99,568.16           | 4.76%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$91,523.06           | 4.37%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$95,888.52           | 4.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$87,180.45           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,092,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H3WR3    | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$90,000.00           | 4.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$88,981.07           | 4.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 15        | \$1,478,953.13        | 75.93%      | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$87,642.40           | 4.5%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$107,914.30          | 5.54%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1         | \$94,226.65           | 4.84%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$1,947,717.55</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3WS1    | AMERICAN MORTGAGE & EQUITY CONSUTANTS, INC., A CORPORATION   | 1         | \$172,949.90          | 10.71%                | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK   | 1         | \$156,400.00          | 9.69%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$165,880.56          | 10.28%                | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$324,783.15          | 20.12%                | 0           | \$0.00        |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$164,287.48          | 10.18%                | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 3         | \$470,598.95          | 29.15%                | 0           | \$0.00        |               |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$159,500.00          | 9.87%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,614,400.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3WT9    | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,147,233.64        | 81.59%                | 0           | \$0.00        |               |
|              | PARAGON HOME LOANS, INC., A CORPORATION                      | 1         | \$258,819.98          | 18.41%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,406,053.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3WU6    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1         | \$74,370.61           | 4.78%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$74,370.61           | 4.78%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORP   | 1         | \$80,000.00           | 5.14%                 | 0           | \$0.00        |               |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$75,776.93           | 4.87%                 | 0           | \$0.00        |               |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$83,928.45           | 5.39%                 | 0           | \$0.00        |               |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$83,637.26           | 5.37%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$75,506.26           | 4.85%                 | 0           | \$0.00        |               |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$79,654.54           | 5.12%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 6         | \$412,907.70          | 26.52%                | 0           | \$0.00        |               |
|              | LENDUS, LLC DBA REGENCY MORTGAGE                             | 1         | \$74,676.12           | 4.8%                  | 0           | \$0.00        |               |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$74,351.37           | 4.78%                 | 0           | \$0.00        |               |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$71,000.00           | 4.56%                 | 0           | \$0.00        |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$73,900.22           | 4.75%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1         | \$76,986.77           | 4.94%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$73,910.01           | 4.75%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1         | \$72,045.42           | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,557,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WW2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$223,290.88          | 7.69%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$215,974.80          | 7.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4         | \$1,133,925.06        | 39.06%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                                  | 1         | \$308,625.51          | 10.63%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1         | \$219,336.26          | 7.55%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$287,748.30          | 9.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$313,048.30          | 10.78%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$201,416.93          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,903,366.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WX0    | ASSOCIATED MORTGAGE BANKERS, INC                             | 1         | \$421,779.03          | 11.55%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$211,401.55          | 5.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$202,613.47          | 5.55%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$328,848.04          | 9.01%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9         | \$2,486,012.43        | 68.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,650,654.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3WY8    | AMERICAN INTERNET MORTGAGE , INC                             | 1         | \$133,051.29          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6         | \$1,568,968.57        | 4.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$327,460.85          | 1.03%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$230,000.00          | 0.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$407,329.36          | 1.28%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC., DBA<br>NEW AMERICAN FUNDING                | 1 | \$423,417.85   | 1.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW<br>AMERICAN FUNDING, A<br>CORPORATIO | 2 | \$697,010.91   | 2.19% | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$404,334.28   | 1.27% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL<br>BANK                             | 1 | \$298,019.87   | 0.94% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$370,363.22   | 1.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$598,149.59   | 1.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$324,005.99   | 1.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$506,021.68   | 1.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$395,270.72   | 1.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 5 | \$1,275,873.89 | 4.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$139,000.00   | 0.44% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 2 | \$585,889.09   | 1.84% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 1 | \$238,628.78   | 0.75% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                               | 1 | \$365,884.43   | 1.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTE | 1 | \$280,000.00   | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE                        | 1 | \$199,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN<br>ILLINOIS CORPORATION                    | 1 | \$220,924.05   | 0.69% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$944,704.74   | 2.97% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE         | 1 | \$260,580.19   | 0.82% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1 | \$152,000.00   | 0.48% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COM | 1 | \$327,472.42   | 1.03% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$219,000.00   | 0.69% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 4 | \$1,265,343.23 | 3.98% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 4 | \$1,202,722.05 | 3.78% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$123,300.00   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2 | \$492,500.00   | 1.55% | 0 | \$0.00 |
|  |  | 2 | \$596,961.72   | 1.88% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA |   |                |       |   |        |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$812,823.56   | 2.56% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$423,272.40   | 1.33% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$163,730.43   | 0.51% | 0 | \$0.00 |  |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$190,736.85   | 0.6%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 5 | \$1,633,697.68 | 5.14% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$208,671.08   | 0.66% | 0 | \$0.00 |  |
| LEADER BANK, N.A   | 2 | \$770,330.88   | 2.42% | 0 | \$0.00 |  |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 2 | \$431,561.73   | 1.36% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$377,022.90   | 1.19% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$478,551.84   | 1.5%  | 0 | \$0.00 |  |
| MLD MORTGAGE, INC  | 1 | \$254,552.96   | 0.8%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$256,994.91   | 0.81% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P   | 2 | \$671,767.56   | 2.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$255,165.10   | 0.8%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$196,200.00   | 0.62% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$309,468.03   | 0.97% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$365,935.71   | 1.15% | 0 | \$0.00 |  |
| PERL MORTGAGE INC  | 2 | \$770,169.18   | 2.42% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC   | 1 | \$360,419.34   | 1.13% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1 | \$170,753.62   | 0.54% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC                                      | 1 | \$304,000.00   | 0.96% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$352,866.97   | 1.11% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$703,131.14   | 2.21% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$424,100.00   | 1.33% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$289,273.73   | 0.91% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 2 | \$478,827.66   | 1.51% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1 | \$474,997.99   | 1.49% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STAUNTON FINANCIAL, INC                                      | 1          | \$146,758.37           | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK TRUST, A STATE CHARTERED BANK                    | 1          | \$325,275.96           | 1.02%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDLNG, LLC                            | 1          | \$299,496.12           | 0.94%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$200,360.00           | 0.63%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$212,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 2          | \$443,615.61           | 1.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$388,889.91           | 1.22%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$423,150.88           | 1.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$449,260.32           | 1.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$86,900.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                | 1          | \$338,965.70           | 1.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$792,750.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$31,809,634.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3WZ5    | A & N MORTGAGE SERVICES, INC                                 | 1          | \$109,500.00           | 0.21%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$358,646.94           | 0.7%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$230,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$217,150.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$327,960.04           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$678,446.40           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$213,217.50           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$319,518.03           | 0.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$262,595.07           | 0.51%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$289,543.60   | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY  | 1 | \$351,969.08   | 0.69% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                       | 1 | \$130,000.00   | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$304,465.31   | 0.59% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A                             | 1 | \$351,446.03   | 0.68% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI   | 1 | \$262,104.63   | 0.51% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$140,000.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,342.16   | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$547,137.57   | 1.06% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1 | \$166,700.00   | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$344,634.77   | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                      | 1 | \$123,250.00   | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$207,000.00   | 0.4%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY   | 1 | \$422,284.54   | 0.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 3 | \$889,022.45   | 1.73% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$249,597.88   | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 3 | \$1,097,684.44 | 2.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$320,813.76   | 0.62% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY    | 1 | \$314,418.46   | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$405,039.03   | 0.79% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                     | 1 | \$236,532.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$300,076.57   | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE   | 1 | \$224,259.33   | 0.44% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$416,531.30    | 0.81%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$249,589.06    | 0.49%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$560,928.94    | 1.09%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$291,949.80    | 0.57%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$200,000.00    | 0.39%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP         | 1  | \$306,765.12    | 0.6%   | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$374,659.44    | 0.73%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$177,000.00    | 0.34%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$345,362.87    | 0.67%  | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 2  | \$545,353.18    | 1.06%  | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION               | 1  | \$215,400.00    | 0.42%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4  | \$1,048,479.24  | 2.04%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$2,298,652.67  | 4.47%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE       | 1  | \$349,484.38    | 0.68%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$214,000.00    | 0.42%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$239,558.64    | 0.47%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$386,722.42    | 0.75%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$422,703.90    | 0.82%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$423,347.17    | 0.82%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2  | \$526,596.74    | 1.02%  | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$190,113.23    | 0.37%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                     | 31 | \$11,183,972.67 | 21.77% | 0 | \$0.00 |
| KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1  | \$209,020.52    | 0.41%  | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1  | \$369,417.70    | 0.72%  | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$264,545.25    | 0.51%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 2  | \$618,936.05    | 1.2%   | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 4  | \$1,296,909.02  | 2.52%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$305,528.85   | 0.59% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO  | 1 | \$399,397.54   | 0.78% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CORPORATION                             | 1 | \$311,498.16   | 0.61% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$423,500.00   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 2 | \$678,811.02   | 1.32% | 0 | \$0.00 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 1 | \$147,920.00   | 0.29% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$199,678.31   | 0.39% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION               | 1 | \$364,425.57   | 0.71% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$317,326.06   | 0.62% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$299,517.46   | 0.58% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$651,295.72   | 1.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 4 | \$753,189.07   | 1.47% | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$379,388.78   | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$555,143.93   | 1.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 8 | \$1,930,046.11 | 3.76% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                      | 1 | \$293,537.31   | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$321,981.27   | 0.63% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$214,150.00   | 0.42% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$720,464.36   | 1.4%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1 | \$207,679.74   | 0.4%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMELENDING   | 1 | \$207,900.00   | 0.4%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$632,503.22   | 1.23% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                       | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$755,023.68   | 1.47% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$403,666.77   | 0.79% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                  | 1 | \$265,500.00   | 0.52% | 0 | \$0.00 |
|  |  | 1 | \$220,152.99   | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             |            |                        |             |          |               |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                     | 1          | \$422,348.71           | 0.82%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$145,920.00           | 0.28%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC  | 1          | \$255,588.23           | 0.5%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 2          | \$641,750.11           | 1.25%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY C | 1          | \$218,056.29           | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST      | 1          | \$368,406.47           | 0.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$707,865.29           | 1.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$262,104.63           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 3          | \$893,589.96           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$51,377,610.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3X27    | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1          | \$179,141.52           | 7.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 8          | \$2,127,211.98         | 85.71%      | 0        | \$0.00        |
|              | NTFN, INC. A CORPORATION   | 1          | \$175,496.77           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,481,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3X35    | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE             | 1          | \$185,725.99           | 7.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4          | \$915,966.90           | 39.41%      | 0        | \$0.00        |
|              | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                        | 1          | \$244,353.53           | 10.51%      | 0        | \$0.00        |
|              | LENDUSA, LLC DBA RPM<br>MORTGAGE                                   | 1          | \$246,993.61           | 10.63%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A<br>CORPORATION                                | 1          | \$260,881.90           | 11.23%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1          | \$258,218.60           | 11.11%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$211,886.62           | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,324,027.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H3X43    | AMCAP MORTGAGE, LTD  | 1          | \$132,159.19           | 3.58%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 5          | \$1,088,866.93         | 29.52%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING         | 1         | \$159,984.21          | 4.34%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                                   | 1         | \$165,716.58          | 4.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 11        | \$1,912,819.11        | 51.87%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                         | 1         | \$108,600.18          | 2.94%       | 0        | \$0.00        |
|              | NTFN, INC., A CORPORATION                             | 1         | \$119,849.02          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,687,995.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3X76    | CAPITAL CENTER L.L.C                                  | 3         | \$377,201.00          | 35.6%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY    | 4         | \$494,843.54          | 46.7%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$121,866.63          | 11.5%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 1         | \$65,723.48           | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,059,634.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3X84    | CAPITAL CENTER L.L.C                                  | 2         | \$374,800.99          | 26.27%      | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY    | 3         | \$684,837.19          | 47.99%      | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                              | 1         | \$201,316.60          | 14.11%      | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                     | 1         | \$166,015.75          | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,426,970.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3X92    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$189,744.07          | 18.13%      | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                   | 1         | \$208,139.04          | 19.89%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE    | 1         | \$205,392.06          | 19.63%      | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION               | 1         | \$243,790.32          | 23.3%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK         | 1         | \$199,409.77          | 19.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,475.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XA9    | CITY BANK DBA CITY BANK MORTGAGE                      | 1         | \$179,019.26          | 10.69%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                              | 4         | \$757,426.77          | 45.21%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                  | 1         | \$187,258.65          | 11.18%      | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION     | 1         | \$186,909.10          | 11.16%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                   | 1         | \$179,019.26          | 10.69%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                | 1         | \$185,600.00          | 11.07%      | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>9</b>       | <b>\$1,675,233.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| 3140H3XB7    | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$182,000.00   | 0.9%                  | 0           | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$183,479.62   | 0.91%                 | 0           | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION                                   | 1 | \$187,592.32   | 0.93%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$195,287.17   | 0.97%                 | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC                                    | 1 | \$185,794.00   | 0.92%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 9 | \$1,650,716.73 | 8.16%                 | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$187,150.00   | 0.93%                 | 0           | \$0.00   |               |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$182,906.52   | 0.9%                  | 0           | \$0.00   |               |
|              | BAILEY & WOOD FINANCIAL GROUP                                | 1 | \$193,903.00   | 0.96%                 | 0           | \$0.00   |               |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$177,413.00   | 0.88%                 | 0           | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$177,732.78   | 0.88%                 | 0           | \$0.00   |               |
|              | BELL BANK  | 1 | \$197,141.93   | 0.97%                 | 0           | \$0.00   |               |
|              | BELL BANK, A CORPORATION                                     | 1 | \$196,910.00   | 0.97%                 | 0           | \$0.00   |               |
|              | CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 2 | \$387,321.00   | 1.92%                 | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$191,992.00   | 0.95%                 | 0           | \$0.00   |               |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$200,000.00   | 0.99%                 | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE, INC                                    | 1 | \$189,000.00   | 0.93%                 | 0           | \$0.00   |               |
|              | CRESTLINE FUNDING CORPORATION                                | 1 | \$183,520.00   | 0.91%                 | 0           | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$565,700.00   | 2.8%                  | 0           | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1 | \$182,335.29   | 0.9%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1 | \$184,251.48   | 0.91%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$180,000.00   | 0.89%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING               | 1 | \$177,650.00   | 0.88%                 | 0           | \$0.00   |               |
|              |  | 1 | \$187,457.35   | 0.93%                 | 0           | \$0.00   |               |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA |    |                |        |   |        |  |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1  | \$195,000.00   | 0.96%  | 0 | \$0.00 |  |
| FAY SERVICING, LLC   | 1  | \$195,723.84   | 0.97%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$196,000.00   | 0.97%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$195,300.00   | 0.97%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$177,000.00   | 0.88%  | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$369,500.00   | 1.83%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$189,000.00   | 0.93%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 2  | \$364,294.33   | 1.8%   | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$200,000.00   | 0.99%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1  | \$200,000.00   | 0.99%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 2  | \$364,950.00   | 1.8%   | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$188,000.00   | 0.93%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1  | \$192,200.00   | 0.95%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A                                     | 24 | \$4,541,649.68 | 22.46% | 0 | \$0.00 |  |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1  | \$192,430.42   | 0.95%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C                             | 1  | \$187,210.00   | 0.93%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2  | \$369,157.27   | 1.83%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$190,000.00   | 0.94%  | 0 | \$0.00 |  |
| MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION           | 1  | \$191,000.00   | 0.94%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$181,390.00   | 0.9%   | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC  | 1  | \$176,000.00   | 0.87%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$176,000.00   | 0.87%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$184,500.00   | 0.91%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1          | \$177,000.00           | 0.88%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1          | \$180,405.00           | 0.89%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                                     | 1          | \$189,000.00           | 0.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | NTFN, INC., A CORPORATION                                    | 1          | \$194,750.00           | 0.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$199,500.00           | 0.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 1          | \$194,000.00           | 0.96%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION          | 1          | \$191,963.00           | 0.95%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1          | \$187,150.00           | 0.93%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$180,000.00           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$545,807.22           | 2.7%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                                     | 1          | \$176,781.10           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$181,188.56           | 0.9%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$189,150.00           | 0.94%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 1          | \$179,302.63           | 0.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$363,590.55           | 1.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$769,577.09           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$20,222,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XC5    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$136,806.53           | 5.4%        | 0        | \$0.00        |
|              | BANKVISTA  | 1          | \$116,000.00           | 4.58%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$140,000.00           | 5.52%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$130,950.00           | 5.17%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1          | \$118,959.38           | 4.69%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$127,289.54           | 5.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$139,395.43           | 5.5%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$120,000.00           | 4.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9          | \$1,250,574.00         | 49.34%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$129,438.61           | 5.11%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1          | \$125,000.00           | 4.94%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$2,534,413.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3XD3    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$151,905.00          | 9.32%                 | 0           | \$0.00        |               |
|              | ASSURED MORTGAGE, INC  | 1         | \$158,935.00          | 9.75%                 | 0           | \$0.00        |               |
|              | CITY BANK DBA CITY BANK MORTGAGE                             | 1         | \$172,900.00          | 10.6%                 | 0           | \$0.00        |               |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1         | \$156,000.00          | 9.57%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 2         | \$333,000.00          | 20.42%                | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC   | 1         | \$165,620.17          | 10.16%                | 0           | \$0.00        |               |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                   | 1         | \$155,700.00          | 9.55%                 | 0           | \$0.00        |               |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1         | \$172,739.44          | 10.59%                | 0           | \$0.00        |               |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$163,683.09          | 10.04%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,630,482.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3XE1    | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION      | 1         | \$107,286.67          | 6.7%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$100,100.00          | 6.25%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI | 1         | \$102,800.00          | 6.42%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$821,150.11          | 51.26%                | 0           | \$0.00        |               |
|              | MIDWEST BANKCENTRE   | 1         | \$88,245.56           | 5.51%                 | 0           | \$0.00        |               |
|              | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1         | \$102,592.59          | 6.4%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$100,000.00          | 6.24%                 | 0           | \$0.00        |               |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$104,000.00          | 6.49%                 | 0           | \$0.00        |               |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$75,780.51           | 4.73%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$1,601,955.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3XF8    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$85,500.00           | 6.04%                 | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$100,000.00          | 7.06%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$820,797.82          | 57.94%                | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK, INC  | 1         | \$109,678.47          | 7.74%                 | 0           | \$0.00        |               |
|              | US MORTGAGE CORPORATION                                      | 1         | \$103,000.00          | 7.27%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1         | \$97,723.36           | 6.9%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$99,862.23           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,416,561.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XG6    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$99,723.51           | 6.61%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1         | \$108,000.55          | 7.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 11        | \$1,097,807.03        | 72.79%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$96,000.00           | 6.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$106,708.27          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,508,239.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XH4    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1         | \$237,150.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$235,600.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$393,000.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1         | \$475,500.00          | 1.67%       | 0        | \$0.00        |
|              | ANCHOR FUNDING , INC   | 1         | \$407,400.00          | 1.43%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$260,100.00          | 0.91%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1         | \$233,255.00          | 0.82%       | 0        | \$0.00        |
|              | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION  | 1         | \$344,250.00          | 1.21%       | 0        | \$0.00        |
|              | BETTER MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$286,439.00          | 1.01%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$368,000.00          | 1.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO ., INC                              | 1         | \$400,000.00          | 1.41%       | 0        | \$0.00        |
|              | CORNESTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM              | 1         | \$238,470.00          | 0.84%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1         | \$312,000.00          | 1.1%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$237,157.20          | 0.83%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$266,000.00          | 0.93%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 1         | \$214,225.00          | 0.75%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2         | \$594,750.00          | 2.09%       | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST COLLINSVILLE BANK, A CORPORATION                        | 1  | \$269,600.00   | 0.95%  | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$216,000.00   | 0.76%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 3  | \$882,728.00   | 3.1%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2  | \$508,000.00   | 1.78%  | 0 | \$0.00 |
| FIRSTBANK   | 5  | \$1,759,167.07 | 6.18%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONS CHOICE MORTGAGE      | 1  | \$209,100.00   | 0.73%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                            | 1  | \$227,656.60   | 0.8%   | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$404,720.00   | 1.42%  | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$269,593.34   | 0.95%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,368,345.96 | 4.81%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1  | \$184,756.77   | 0.65%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION  | 1  | \$281,200.00   | 0.99%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                      | 29 | \$8,530,375.16 | 29.97% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1  | \$235,450.00   | 0.83%  | 0 | \$0.00 |
| LEADER BANK, N.A  | 3  | \$815,255.05   | 2.86%  | 0 | \$0.00 |
| LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION              | 1  | \$419,920.00   | 1.48%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION             | 3  | \$955,400.00   | 3.36%  | 0 | \$0.00 |
| LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION               | 1  | \$424,100.00   | 1.49%  | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION              | 1  | \$362,278.69   | 1.27%  | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE                              | 1  | \$225,000.00   | 0.79%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                          | 1  | \$279,820.00   | 0.98%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$415,639.00   | 1.46%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$223,200.00   | 0.78%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                        | 1  | \$134,659.63   | 0.47%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1  | \$237,000.00   | 0.83%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM   | 2  | \$655,400.00   | 2.3%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1         | \$201,056.72           | 0.71%       | 0        | \$0.00        |
|              | RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$101,551.99           | 0.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1         | \$268,752.61           | 0.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC                                      | 1         | \$318,000.00           | 1.12%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION             | 1         | \$250,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$496,000.00           | 1.74%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$492,000.00           | 1.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$342,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$28,467,022.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XJ0    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1         | \$148,394.53           | 4.96%       | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$148,715.67           | 4.98%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 2         | \$278,400.00           | 9.31%       | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1         | \$148,700.00           | 4.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                | 1         | \$136,800.00           | 4.58%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$120,955.41           | 4.05%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$125,000.00           | 4.18%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$116,593.09           | 3.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$1,220,694.56         | 40.84%      | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                     | 1         | \$150,000.00           | 5.02%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$126,419.22           | 4.23%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$148,500.00           | 4.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$120,000.00           | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,989,172.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XK7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$137,394.68           | 8.82%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$125,000.00           | 8.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2         | \$233,853.26           | 15.02%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 7         | \$930,802.80           | 59.77%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$130,302.05           | 8.36%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>12</b>             | <b>\$1,557,352.79</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3XL5    | BERKSHIRE BANK   | 1         | \$115,832.14          | 7.34%                 | 0           | \$0.00        |               |
|              | CALATLANTIC MORTGAGE, INC  | 1         | \$128,129.09          | 8.12%                 | 0           | \$0.00        |               |
|              | CENDERA FUNDING, INC   | 1         | \$135,375.00          | 8.58%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$135,375.00          | 8.58%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                          | 1         | \$116,850.00          | 7.4%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$680,547.79          | 43.12%                | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1         | \$138,225.00          | 8.76%                 | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC   | 1         | \$128,000.00          | 8.1%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,578,334.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3XM3    | CERTAINTY HOME LOANS, LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORT | 1         | \$119,800.00          | 1.25%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$126,000.00          | 1.31%                 | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$144,500.00          | 1.51%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1         | \$132,000.00          | 1.38%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$140,859.45          | 1.47%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK  | 1         | \$147,000.00          | 1.53%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1         | \$143,600.00          | 1.5%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC.,<br>DELAWARE CORPORATION                     | 1         | \$128,643.32          | 1.34%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 58        | \$7,278,538.91        | 75.82%                | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 1         | \$143,200.00          | 1.49%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$134,250.00          | 1.4%                  | 0           | \$0.00        |               |
|              | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 1         | \$143,533.09          | 1.5%                  | 0           | \$0.00        |               |
|              | NTFN, INC  | 1         | \$149,800.00          | 1.56%                 | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP., A<br>CORPORATION                             | 1         | \$142,000.00          | 1.48%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE INC  | 1         | \$149,900.00          | 1.56%                 | 0           | \$0.00        |               |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$113,000.00          | 1.18%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE COMPANY   | 1         | \$131,000.00          | 1.36%                 | 0           | \$0.00        |               |
|              | WOLFE FINANCIAL INC  | 1         | \$132,000.00          | 1.36%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>75</b> | <b>\$9,599,624.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3XN1    | JPMORGAN CHASE BANK, N.A   | 30        | \$8,882,854.90        | 100%                  | 0           | \$0.00        |               |

| <b>Total</b> |  | <b>30</b> | <b>\$8,882,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H3XP6    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$137,750.00          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1         | \$303,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 1         | \$154,340.16          | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                                  | 1         | \$180,000.00          | 0.23%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$412,000.00          | 0.52%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE                    | 2         | \$615,000.00          | 0.77%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>C | 1         | \$305,500.00          | 0.38%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                                | 1         | \$222,000.00          | 0.28%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC  | 1         | \$200,000.00          | 0.25%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK  | 1         | \$134,000.00          | 0.17%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$397,500.00          | 0.5%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC  | 1         | \$252,800.00          | 0.32%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 2         | \$582,114.00          | 0.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY              | 2         | \$445,000.00          | 0.56%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$173,700.00          | 0.22%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORT | 1         | \$256,405.00          | 0.32%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$126,200.00          | 0.16%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1         | \$389,300.00          | 0.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                       | 1         | \$198,750.00          | 0.25%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1         | \$194,500.00          | 0.24%       | 0        | \$0.00        |
|              | D.L. EVANS BANK  | 1         | \$187,000.00          | 0.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$191,000.00          | 0.24%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK OF<br>LONG BEACH                          | 1         | \$381,000.00          | 0.48%       | 0        | \$0.00        |
|              | FCB BANKS  | 1         | \$307,000.00          | 0.38%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 2         | \$360,400.00          | 0.45%       | 0        | \$0.00        |
|              | FIRST INTEREST BANK OF INDIANA,<br>AN INDIANA CHARTRED BANK        | 1         | \$387,000.00          | 0.48%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                     | 1         | \$179,250.00          | 0.22%       | 0        | \$0.00        |
|              |  | 1         | \$204,000.00          | 0.26%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK       |     |                 |        |   |        |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1   | \$121,453.70    | 0.15%  | 0 | \$0.00 |
| FIRSTBANK  | 4   | \$754,735.78    | 0.94%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1   | \$175,500.00    | 0.22%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1   | \$111,500.00    | 0.14%  | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY,<br>LLC., A DELAWARE LIMITED<br>LIABILITY | 1   | \$265,900.00    | 0.33%  | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 3   | \$502,415.00    | 0.63%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORORATION                    | 1   | \$257,200.00    | 0.32%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1   | \$274,800.00    | 0.34%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1   | \$213,715.71    | 0.27%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEWYORK<br>CORPORATION  | 1   | \$400,000.00    | 0.5%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 247 | \$58,186,534.62 | 72.77% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 2   | \$394,500.00    | 0.49%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC   | 1   | \$335,300.00    | 0.42%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                      | 1   | \$308,000.00    | 0.39%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS<br>CORPORATION                              | 1   | \$276,250.00    | 0.35%  | 0 | \$0.00 |
| LEADER BANK, N.A   | 2   | \$530,000.00    | 0.66%  | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1   | \$302,500.00    | 0.38%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION                                | 1   | \$254,000.00    | 0.32%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A<br>CORPORATION                             | 1   | \$379,901.60    | 0.48%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1   | \$274,228.94    | 0.34%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP., A<br>NEW YORK CORPORATION               | 1   | \$215,000.00    | 0.27%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1   | \$165,000.00    | 0.21%  | 0 | \$0.00 |
| MIDLAND STATES BANK, A<br>BANKING CORPORATION                      | 2   | \$475,100.00    | 0.59%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE   | 1   | \$104,000.00    | 0.13%  | 0 | \$0.00 |
|  | 1   | \$160,000.00    | 0.2%   | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST BANKCENTRE, A CORPORATION                            |   |              |       |   |        |
| MIDWEST COMMUNITY BANK                                       | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$299,135.12 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$202,000.00 | 0.25% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$102,782.00 | 0.13% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC                                      | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$199,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$255,500.00 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$235,000.00 | 0.29% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$359,100.00 | 0.45% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC                             | 1 | \$245,000.00 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$295,000.00 | 0.37% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 2 | \$652,000.00 | 0.82% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                 | 2 | \$774,000.00 | 0.97% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1 | \$277,198.54 | 0.35% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK                        | 1 | \$244,258.00 | 0.31% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 2 | \$140,271.82 | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$273,100.00 | 0.34% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$403,300.00 | 0.5%  | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$222,000.00 | 0.28% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1 | \$210,450.00 | 0.26% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$420,000.00 | 0.53% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 1 | \$238,500.00 | 0.27% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>337</b> | <b>\$79,957,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XQ4    |  | JPMORGAN CHASE BANK, N.A   | 8          | \$2,075,270.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,075,270.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XR2    |  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1          | \$103,900.00           | 6.79%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1          | \$105,000.00           | 6.86%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 13         | \$1,321,129.99         | 86.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,530,029.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XS0    |  | FIRSTBANK  | 2          | \$369,021.36           | 24.51%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3          | \$588,180.00           | 39.06%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1          | \$186,432.75           | 12.38%      | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1          | \$185,000.00           | 12.29%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$177,064.18           | 11.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,505,698.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XT8    |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1          | \$75,000.00            | 4.89%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 1          | \$82,770.89            | 5.4%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                       | 2          | \$156,000.00           | 10.18%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1          | \$69,806.78            | 4.55%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, N.A  | 1          | \$80,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | FIRST WESTERN TRUST BANK   | 1          | \$84,877.53            | 5.54%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP  | 1          | \$80,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 5          | \$375,308.85           | 24.48%      | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1          | \$72,000.00            | 4.7%        | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                | 1          | \$74,900.00            | 4.89%       | 0        | \$0.00        |
|              |  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP, A<br>CORPORATION         | 1          | \$76,950.00            | 5.02%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION  | 1          | \$75,000.00            | 4.89%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 1          | \$74,690.00            | 4.87%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$81,000.00            | 5.28%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$74,783.52            | 4.87%       | 0        | \$0.00        |

|              |  |    |                |                       |             |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>20</b>      | <b>\$1,533,087.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XU5    | 1ST CONSTITUTION BANK  | 1  | \$80,000.00    | 5.32%                 | 0           | \$0.00   |               |
|              | 1ST PRIORITY MORTGAGE, INC   | 1  | \$75,000.00    | 4.99%                 | 0           | \$0.00   |               |
|              | CAMDEN NATIONAL BANK   | 1  | \$70,000.00    | 4.66%                 | 0           | \$0.00   |               |
|              | CAPITAL CENTER L.L.C   | 1  | \$60,000.00    | 3.99%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A   | 15 | \$1,096,049.00 | 72.91%                | 0           | \$0.00   |               |
|              | V.I.P MORTGAGE, INC  | 1  | \$75,000.00    | 4.99%                 | 0           | \$0.00   |               |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1  | \$47,240.55    | 3.14%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>21</b>      | <b>\$1,503,289.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XV3    | CERTAINTY HOME LOANS, LLC,<br>FORMERLY KNOWN AS WR<br>STARKEY MORT | 1  | \$203,700.00   | 2.46%                 | 0           | \$0.00   |               |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 1  | \$252,700.00   | 3.05%                 | 0           | \$0.00   |               |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1  | \$382,863.58   | 4.62%                 | 0           | \$0.00   |               |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE   | 1  | \$208,050.00   | 2.51%                 | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 1  | \$304,964.98   | 3.68%                 | 0           | \$0.00   |               |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX    | 1  | \$398,700.00   | 4.82%                 | 0           | \$0.00   |               |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1  | \$279,000.00   | 3.37%                 | 0           | \$0.00   |               |
|              | JPMORGAN CHASE BANK, N.A   | 12 | \$3,657,584.45 | 44.18%                | 0           | \$0.00   |               |
|              | KELLER MORTGAGE, LLC   | 1  | \$261,127.09   | 3.15%                 | 0           | \$0.00   |               |
|              | KWIK MORTGAGE CORPORATION, A<br>CORPORATION                        | 1  | \$309,522.70   | 3.74%                 | 0           | \$0.00   |               |
|              | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$233,278.34   | 2.82%                 | 0           | \$0.00   |               |
|              | LEADERONE FINANCIAL<br>CORPORATION                                 | 1  | \$252,800.00   | 3.05%                 | 0           | \$0.00   |               |
|              | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$343,481.88   | 4.15%                 | 0           | \$0.00   |               |
|              | NETWORK FUNDING, L.P   | 1  | \$306,000.00   | 3.7%                  | 0           | \$0.00   |               |
|              | SILVERMINE VENTURES LLC DBA<br>THOROUGHbred MORTGAGE               | 1  | \$90,594.65    | 1.09%                 | 0           | \$0.00   |               |
|              | STAUNTON FINANCIAL, INC  | 1  | \$313,500.00   | 3.79%                 | 0           | \$0.00   |               |
|              | V.I.P. INDEPENDENT MORTGAGE,<br>INC                                | 1  | \$298,775.00   | 3.61%                 | 0           | \$0.00   |               |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 1  | \$182,970.34   | 2.21%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |    | <b>29</b>      | <b>\$8,279,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140H3XW1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$256,500.00   | 0.14% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,032,575.00 | 0.55% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2 | \$460,800.00   | 0.24% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$234,740.00   | 0.12% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                   | 1 | \$211,920.00   | 0.11% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
|           | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$300,648.92   | 0.16% | 0 | \$0.00 |
|           | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 2 | \$608,300.00   | 0.32% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$303,500.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$308,295.15   | 0.16% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$505,400.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$358,960.87   | 0.19% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$207,100.00   | 0.11% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 2 | \$779,176.00   | 0.41% | 0 | \$0.00 |
|           | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 3 | \$1,152,500.00 | 0.61% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE        | 1 | \$263,628.29   | 0.14% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$307,556.23   | 0.16% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 9 | \$2,595,710.00 | 1.38% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK SSB                                   | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                 | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC  | 1 | \$200,700.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 2 | \$532,950.00   | 0.28% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$274,500.00   | 0.15% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$492,000.00   | 0.26% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC                                       | 1 | \$424,100.00   | 0.22% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE                 | 1 | \$459,000.00   | 0.24% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$498,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF UTAH   | 1 | \$346,120.00   | 0.18% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$301,055.83   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$221,160.00   | 0.12% | 0 | \$0.00 |
| BELL BANK  | 8 | \$2,234,776.52 | 1.18% | 0 | \$0.00 |
| BELL BANK, A CORPORATION                                     | 4 | \$1,147,746.51 | 0.61% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK                              | 1 | \$348,169.45   | 0.18% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC                                    | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$409,100.00   | 0.22% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$358,000.00   | 0.19% | 0 | \$0.00 |
| BRISTOL COUNTY SAVINGS BANK                                  | 1 | \$222,466.52   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                      | 1 | \$301,415.68   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$478,468.43   | 0.25% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$318,740.09   | 0.17% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C   | 3 | \$741,100.00   | 0.39% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 3 | \$705,000.00   | 0.37% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$317,801.58   | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC                                    | 1 | \$209,200.00   | 0.11% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT | 2 | \$505,562.00   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC                              | 2 | \$591,302.98   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                 | 1 | \$458,338.66   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 12 | \$3,737,090.39 | 1.98% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 2  | \$683,203.33   | 0.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 9  | \$2,681,251.30 | 1.42% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$262,000.00   | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1  | \$238,500.00   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                                       | 2  | \$483,500.00   | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION                     | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1  | \$259,100.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                       | 3  | \$719,821.00   | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 3  | \$732,905.93   | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 2  | \$494,202.69   | 0.26% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$213,950.03   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP                                 | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                 | 5  | \$1,589,895.72 | 0.84% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                        | 2  | \$546,766.89   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                   | 2  | \$451,250.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPO | 1  | \$148,676.14   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS CORP    | 1  | \$258,505.00   | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1  | \$215,988.57   | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 5  | \$1,432,596.58 | 0.76% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1  | \$303,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$746,588.95   | 0.4%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 3  | \$900,244.84   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$227,815.53   | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 6 | \$2,200,475.21 | 1.17% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1 | \$554,465.24   | 0.29% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A COPORATION  | 1 | \$346,655.00   | 0.18% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$235,800.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 7 | \$2,325,370.67 | 1.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$486,000.00   | 0.26% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$274,616.13   | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$236,250.00   | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$556,520.33   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2 | \$548,849.00   | 0.29% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1 | \$223,920.00   | 0.12% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$344,350.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE , INC  | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC                                | 1 | \$242,400.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2 | \$814,370.38   | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 8 | \$2,231,897.26 | 1.18% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$378,351.98   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$214,091.09   | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$215,650.00   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$325,866.90   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$507,231.04   | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$196,626.34   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
|  | HOME FINANCING UNLIMITED, INC.<br>DBA ADVANTAGE ONE MORTGAGE       |     |                 |        |   |        |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 1   | \$472,000.00    | 0.25%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1   | \$228,837.56    | 0.12%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$324,000.00    | 0.17%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC. DBA FELLOWSHIP<br>HOME LOA | 1   | \$204,570.89    | 0.11%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2   | \$734,000.00    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 253 | \$75,967,155.37 | 40.26% | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE                        | 1   | \$217,500.00    | 0.12%  | 0 | \$0.00 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE, A LIMITED<br>LIABILIT | 1   | \$251,600.00    | 0.13%  | 0 | \$0.00 |
|  | LEADER BANK NA   | 1   | \$438,750.00    | 0.23%  | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 7   | \$2,154,553.23  | 1.14%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION               | 2   | \$824,000.00    | 0.44%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 1   | \$310,000.00    | 0.16%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1   | \$275,780.65    | 0.15%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA REGENCY<br>MORTGAGE                                | 3   | \$836,440.00    | 0.44%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                                       | 9   | \$3,764,290.00  | 1.99%  | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE,<br>A LIMITED LIABILITY COMPANY       | 6   | \$2,603,530.00  | 1.38%  | 0 | \$0.00 |
|  | LENDUSA, LLC DBA RPM<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY   | 2   | \$969,612.50    | 0.51%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA                        | 1   | \$252,588.00    | 0.13%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1   | \$391,447.67    | 0.21%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                     | 2   | \$779,405.00    | 0.41%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C                                | 1   | \$271,406.00    | 0.14%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>L.L.C., A LIMITED LIABILITY COMPA    | 1   | \$216,000.00    | 0.11%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 1   | \$251,272.61    | 0.13%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC  | 1   | \$287,024.00    | 0.15%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1   | \$328,000.00    | 0.17%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK, A STATE<br>CHARTERED BANK                       | 2   | \$804,000.00    | 0.43%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 2 | \$557,700.00   | 0.3%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$222,130.00   | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$487,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$424,100.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$274,400.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$647,254.87   | 0.34% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$436,350.00   | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 2 | \$417,898.99   | 0.22% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$204,421.32   | 0.11% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1 | \$174,359.24   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$541,818.16   | 0.29% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$398,845.42   | 0.21% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                                     | 2 | \$575,225.00   | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$1,078,300.00 | 0.57% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 2 | \$577,891.67   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 9 | \$2,776,439.59 | 1.47% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS                      | 1 | \$316,000.00   | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 2 | \$804,000.00   | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$188,845.51   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$452,300.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK                         | 1 | \$424,100.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$257,128.99   | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 3 | \$952,405.01   | 0.5%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$227,277.27   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$130,844.03   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$241,535.08   | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$276,300.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$384,800.00   | 0.2%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION          |   |                |       |   |        |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1 | \$357,200.00   | 0.19% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO       | 1 | \$242,000.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$235,800.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESAL<br>MORTGAGE, INC                              | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIALWHOLESAL<br>MORTGAGE, INC                               | 1 | \$565,500.00   | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCLAL, LLC DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY     | 1 | \$227,164.85   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 5 | \$1,421,750.00 | 0.75% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION             | 1 | \$277,288.05   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                     | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC  | 1 | \$208,905.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$232,200.00   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$206,150.00   | 0.11% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA;<br>STARBOARD FINANCIA | 1 | \$111,341.51   | 0.06% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | STAUNTON FINANCIAL, INC., A<br>MICHIGAN CORPORATION                | 2 | \$494,887.33   | 0.26% | 0 | \$0.00 |
|  | STAUTON FINANCIAL, INC   | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                     | 1 | \$331,521.65   | 0.18% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                   | 1 | \$408,000.00   | 0.22% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$324,530.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1 | \$351,975.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                      | 1 | \$213,146.62   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY<br>INC                                   | 1 | \$339,500.00   | 0.18% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$293,180.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$330,125.00   | 0.17% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC                                      | 1 | \$203,700.00   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$266,000.00   | 0.14% | 0 | \$0.00 |
| TRU MORTGAGE   | 1 | \$378,400.00   | 0.2%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK              | 1 | \$236,930.00   | 0.13% | 0 | \$0.00 |
| US MORTGAGE CORPORATION                                      | 1 | \$237,553.00   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 6 | \$2,228,260.00 | 1.18% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1 | \$229,900.00   | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$361,200.00   | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$201,760.00   | 0.11% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$298,828.36   | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$367,650.00   | 0.19% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$246,620.03   | 0.13% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$412,000.00   | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$753,595.52   | 0.4%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 3 | \$864,855.00   | 0.46% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1 | \$255,550.00   | 0.14% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 |
| WILLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1 | \$548,250.00   | 0.29% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$367,933.00   | 0.19% | 0 | \$0.00 |
| WOLFE FINANCIAL INC  | 1 | \$228,969.00   | 0.12% | 0 | \$0.00 |
| WOLFE FINANCIAL INC, A CORPORATION                           | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                     | 1 | \$259,593.71   | 0.14% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                                | 2 | \$773,239.83   | 0.41% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2 | \$826,000.00   | 0.52% | 0 | \$0.00 |



|              |  |           |                       |                         |             |               |               |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>622</b>            | <b>\$188,693,280.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H3XX9    | AMERICAN FINANCIAL NETWORK, INC                              | 1         | \$314,149.83          | 3.67%                   | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$264,815.16          | 3.09%                   | 0           | \$0.00        |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$363,020.08          | 4.24%                   | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$211,702.52          | 2.47%                   | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$254,342.24          | 2.97%                   | 0           | \$0.00        |               |
|              | GEO-CORP, INC  | 1         | \$278,257.43          | 3.25%                   | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$203,473.81          | 2.38%                   | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$260,096.10          | 3.04%                   | 0           | \$0.00        |               |
|              | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1         | \$212,600.00          | 2.48%                   | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A                                     | 10        | \$2,907,240.13        | 33.94%                  | 0           | \$0.00        |               |
|              | LENDUS, LLC DBA RPM MORTGAGE                                 | 1         | \$636,150.00          | 7.43%                   | 0           | \$0.00        |               |
|              | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY   | 3         | \$754,371.67          | 8.81%                   | 0           | \$0.00        |               |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$396,800.21          | 4.63%                   | 0           | \$0.00        |               |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$300,210.06          | 3.51%                   | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$455,544.61          | 5.32%                   | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$293,205.42          | 3.42%                   | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC  | 1         | \$239,352.26          | 2.79%                   | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$219,432.53          | 2.56%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$8,564,764.06</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H3XY7    | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$179,650.32          | 8.3%                    | 0           | \$0.00        |               |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$213,448.83          | 9.86%                   | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK, INC  | 1         | \$220,000.00          | 10.16%                  | 0           | \$0.00        |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$227,950.00          | 10.53%                  | 0           | \$0.00        |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 3         | \$691,622.77          | 31.94%                  | 0           | \$0.00        |               |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 3         | \$632,573.21          | 29.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,165,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3XZ4    |  | ASSURED MORTGAGE, INC  | 2         | \$344,734.82          | 29.51%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$189,950.00          | 16.26%      | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$206,701.75          | 17.69%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1         | \$194,750.00          | 16.67%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$232,078.19          | 19.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,168,214.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3YA8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$269,610.28          | 12.75%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,610,556.45        | 76.17%      | 0        | \$0.00        |
|              |  | RMR FINANCIAL DBA PRINCETON CAPITAL                          | 1         | \$234,321.67          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,114,488.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3YB6    |  | FIRSTBANK  | 3         | \$587,890.19          | 14.1%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$240,000.00          | 5.76%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 11        | \$2,197,801.98        | 52.72%      | 0        | \$0.00        |
|              |  | WHITNEY BANK   | 1         | \$141,890.80          | 3.4%        | 0        | \$0.00        |
|              |  | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 3         | \$722,261.18          | 17.33%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$278,802.97          | 6.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,168,647.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3YC4    |  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1         | \$280,000.00          | 8.56%       | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION  | 1         | \$460,000.00          | 14.06%      | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2         | \$958,000.00          | 29.27%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 2         | \$818,450.28          | 25.01%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 2         | \$756,250.00          | 23.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,272,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3YD2    |  | FM HOME LOANS, LLC   | 2         | \$729,438.08          | 32.53%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 5         | \$1,184,539.15        | 52.82%      | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL HOME FUNDING CORP | 1         | \$328,500.00          | 14.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$2,242,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3Z25    |  | HOMESTREET BANK               | 2         | \$584,100.00          | 60.9%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                | 1         | \$375,000.00          | 39.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$959,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZU3    |  | WEBSTER BANK, N.A             | 31        | \$7,304,099.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$7,304,099.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZY5    |  | HOMESTREET BANK               | 3         | \$896,950.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$896,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H3ZZ2    |  | HOMESTREET BANK               | 4         | \$1,429,920.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,429,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43K8    |  | NATIONSTARMORTGAGE            | 14        | \$1,775,812.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,775,812.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43L6    |  | NATIONSTARMORTGAGE            | 46        | \$6,081,728.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$6,081,728.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43M4    |  | MORTGAGE RESEARCH CENTER LLC  | 1         | \$56,172.50           | 4.18%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE            | 18        | \$1,221,533.26        | 90.98%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION       | 1         | \$65,000.00           | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,342,705.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43N2    |  | NATIONSTARMORTGAGE            | 25        | \$1,672,177.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$1,672,177.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43P7    |  | ADVISORS MORTGAGE GROUP LLC   | 1         | \$104,254.57          | 9.35%       | 0        | \$0.00        |
|              |  | MORTGAGE RESEARCH CENTER LLC  | 1         | \$78,320.00           | 7.02%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE            | 11        | \$932,480.00          | 83.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,115,054.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43Q5    |  | MORTGAGE RESEARCH CENTER LLC  | 1         | \$88,388.65           | 2.38%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE            | 37        | \$3,632,444.91        | 97.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$3,720,833.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43R3    |  | NATIONSTARMORTGAGE            | 22        | \$2,122,443.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,122,443.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H43S1    | MORTGAGE ASSURANCE INC                   | 1         | \$123,643.00          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC             | 1         | \$111,849.13          | 3.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 28        | \$3,275,373.13        | 93.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,510,865.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43T9    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$116,280.00          | 6.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 14        | \$1,652,998.64        | 93.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,769,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43U6    | MORTGAGE ASSURANCE INC                   | 1         | \$128,040.00          | 7.95%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,483,350.00        | 92.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,611,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43V4    | NATIONSTARMORTGAGE                       | 45        | \$6,171,300.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,171,300.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43W2    | NATIONSTARMORTGAGE                       | 13        | \$1,760,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,760,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43X0    | ALLEN TATE MORTGAGE PARTNERS, LLC        | 1         | \$159,075.54          | 8.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$155,561.51          | 7.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 9         | \$1,478,600.00        | 75.17%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                      | 1         | \$173,700.00          | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,966,937.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43Y8    | NATIONSTARMORTGAGE                       | 37        | \$5,996,136.85        | 97.5%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1         | \$153,750.00          | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,149,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H43Z5    | NATIONSTARMORTGAGE                       | 14        | \$2,297,012.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,297,012.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44A9    | ADVISORS MORTGAGE GROUP LLC              | 1         | \$185,400.00          | 9.83%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                      | 1         | \$190,712.33          | 10.11%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$186,000.00          | 9.86%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1         | \$177,669.31          | 9.42%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                   | 1         | \$194,873.00          | 10.33%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 3         | \$575,414.00          | 30.51%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                    | 1         | \$176,445.41          | 9.35%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                        | 1         | \$199,718.20          | 10.59%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,886,232.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44B7    |  | FREEDOM MORTGAGE CORPORATION           | 2         | \$360,662.99           | 4.92%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 37        | \$6,968,899.92         | 95.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,329,562.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44C5    |  | NATIONSTARMORTGAGE                     | 16        | \$2,984,593.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,984,593.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44D3    |  | NATIONSTARMORTGAGE                     | 7         | \$2,372,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,372,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44E1    |  | NATIONSTARMORTGAGE                     | 4         | \$1,019,800.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,800.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44F8    |  | NATIONSTARMORTGAGE                     | 5         | \$1,449,918.00         | 70.07%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP                  | 3         | \$619,371.31           | 29.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,069,289.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44G6    |  | NATIONSTARMORTGAGE                     | 17        | \$3,642,615.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,642,615.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44H4    |  | NATIONSTARMORTGAGE                     | 6         | \$1,620,132.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,620,132.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44J0    |  | AMERICAN SOUTHWEST MORTGAGE CORP       | 4         | \$1,199,423.09         | 4.7%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION           | 2         | \$687,844.96           | 2.7%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 81        | \$23,389,551.11        | 91.72%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC           | 1         | \$223,705.02           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$25,500,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44K7    |  | NATIONSTARMORTGAGE                     | 27        | \$8,153,344.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,153,344.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44L5    |  | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$324,946.53           | 1.67%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2         | \$772,543.97           | 3.96%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 59        | \$18,020,079.85        | 92.48%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                     | 1         | \$367,370.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$19,484,940.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44M3    |  | NATIONSTARMORTGAGE                     | 41        | \$2,770,988.35         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,770,988.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44N1    |  | NATIONSTARMORTGAGE                          | 77        | \$5,292,726.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$5,292,726.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44P6    |  | NATIONSTARMORTGAGE                          | 30        | \$2,892,441.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,892,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44Q4    |  | NATIONSTARMORTGAGE                          | 83        | \$8,070,464.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,070,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44R2    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$110,352.45           | 4.34%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                      | 1         | \$121,939.61           | 4.79%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 20        | \$2,312,474.62         | 90.87%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,544,766.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44S0    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$127,245.09           | 1.25%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION           | 1         | \$114,809.67           | 1.13%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 77        | \$9,940,877.91         | 97.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$10,182,932.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44T8    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$126,683.12           | 2.49%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 36        | \$4,969,059.14         | 97.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,095,742.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44U5    |  | NATIONSTARMORTGAGE                          | 43        | \$6,989,601.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,989,601.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44V3    |  | NATIONSTARMORTGAGE                          | 10        | \$1,627,519.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,627,519.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44W1    |  | NATIONSTARMORTGAGE                          | 24        | \$5,495,736.97         | 91.69%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                         | 1         | \$313,719.98           | 5.23%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC                | 1         | \$184,071.82           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,993,528.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44X9    |  | NATIONSTARMORTGAGE                          | 5         | \$1,326,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,326,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44Y7    |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC     | 1         | \$423,258.00           | 3.96%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 30        | \$9,929,014.96         | 92.9%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | TRIUMPH BANK                                | 1         | \$335,398.31           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$10,687,671.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H44Z4    |  | NATIONSTARMORTGAGE                          | 10        | \$2,629,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,629,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45A8    |  | NATIONSTARMORTGAGE                          | 6         | \$1,354,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,354,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45B6    |  | NATIONSTARMORTGAGE                          | 17        | \$1,168,550.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,168,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45C4    |  | EUSTIS MORTGAGE CORPORATION                 | 1         | \$48,000.00            | 2.63%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 25        | \$1,779,712.80         | 97.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,827,712.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45D2    |  | NATIONSTARMORTGAGE                          | 14        | \$1,407,855.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,407,855.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45E0    |  | NATIONSTARMORTGAGE                          | 30        | \$2,901,815.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,901,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45F7    |  | NATIONSTARMORTGAGE                          | 13        | \$1,529,340.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,529,340.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45G5    |  | NATIONSTARMORTGAGE                          | 9         | \$1,052,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,052,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45H3    |  | HOME AMERICA LENDING CORP                   | 1         | \$142,590.00           | 7.89%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                      | 1         | \$145,500.00           | 8.05%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 13        | \$1,518,954.01         | 84.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,807,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45J9    |  | NATIONSTARMORTGAGE                          | 26        | \$3,540,625.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,540,625.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45K6    |  | NATIONSTARMORTGAGE                          | 12        | \$1,671,022.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,671,022.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45L4    |  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP | 1         | \$174,840.00           | 13.23%      | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST                         | 1         | \$158,175.00           | 11.97%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 6         | \$988,298.70           | 74.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,321,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H45M2    |  | NATIONSTARMORTGAGE                          | 29        | \$4,751,287.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,751,287.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45N0    |  | NATIONSTARMORTGAGE                          | 8         | \$1,315,025.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,315,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45P5    |  | ADVISORS MORTGAGE GROUP LLC                 | 1         | \$200,000.00          | 5.59%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$184,300.00          | 5.15%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$178,600.00          | 4.99%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 2         | \$378,400.00          | 10.57%      | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                   | 1         | \$194,750.00          | 5.44%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                   | 1         | \$192,000.00          | 5.36%       | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC             | 1         | \$198,000.00          | 5.53%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                      | 1         | \$193,500.00          | 5.41%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 6         | \$1,122,403.92        | 31.36%      | 0        | \$0.00        |
|              |  | NTFN, INC                                   | 1         | \$189,000.00          | 5.28%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP               | 1         | \$194,750.00          | 5.44%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION               | 1         | \$177,500.00          | 4.96%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                       | 1         | \$175,750.00          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,578,953.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45Q3    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 1         | \$199,025.00          | 5.27%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                      | 1         | \$179,910.00          | 4.77%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 18        | \$3,396,372.11        | 89.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,775,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45R1    |  | NATIONSTARMORTGAGE                          | 14        | \$2,645,654.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,645,654.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45S9    |  | ADVISORS MORTGAGE GROUP LLC                 | 1         | \$369,000.00          | 5.84%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION              | 1         | \$279,300.00          | 4.42%       | 0        | \$0.00        |
|              |  | BETTER MORTGAGE CORPORATION                 | 1         | \$279,596.57          | 4.42%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                   | 2         | \$734,750.00          | 11.62%      | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE, INC                   | 1         | \$424,100.00          | 6.71%       | 0        | \$0.00        |
|              |  | LENDUSA LLC                                 | 1         | \$345,126.00          | 5.46%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC               | 1         | \$335,200.00          | 5.3%        | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE                          | 2         | \$479,750.00          | 7.59%       | 0        | \$0.00        |



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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY, INC                                |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                          | 7         | \$2,642,727.32         | 41.8%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                | 2         | \$432,211.16           | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,321,761.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45T7    | EUSTIS MORTGAGE CORPORATION                 | 1         | \$261,555.12           | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                      | 2         | \$505,750.00           | 4.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                          | 31        | \$9,662,623.42         | 92.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,429,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45U4    | NATIONSTARMORTGAGE                          | 18        | \$5,029,229.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,029,229.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45W0    | NATIONSTARMORTGAGE                          | 5         | \$1,480,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,480,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45X8    | NATIONSTARMORTGAGE                          | 3         | \$1,067,800.00         | 61.75%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP                       | 1         | \$247,500.00           | 14.31%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                | 1         | \$414,000.00           | 23.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,729,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45Y6    | NATIONSTARMORTGAGE                          | 10        | \$2,615,206.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,615,206.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H45Z3    | NATIONSTARMORTGAGE                          | 6         | \$1,812,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,812,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H46A7    | AMERICAN FINANCIAL NETWORK, INC             | 1         | \$360,000.00           | 2.72%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$221,160.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$239,392.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP    | 1         | \$215,190.00           | 1.63%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                         | 1         | \$424,000.00           | 3.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                | 1         | \$423,415.84           | 3.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                          | 35        | \$10,701,867.72        | 80.97%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                | 1         | \$411,682.03           | 3.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1         | \$221,160.00           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$13,217,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H46B5    | NATIONSTARMORTGAGE                          | 4         | \$985,850.00           | 74.36%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                        | 1         | \$340,000.00           | 25.64%      | 0        | \$0.00        |

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|              |                                     |  |           |                       |             |          |               |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>5</b>  | <b>\$1,325,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C28    | APEX HOME LOANS, INC                |  | 1         | \$174,503.00          | 3.06%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             |  | 23        | \$3,780,359.23        | 66.2%       | 0        | \$0.00        |
|              | CITY BANK                           |  | 1         | \$151,092.08          | 2.65%       | 0        | \$0.00        |
|              | ECU MORTGAGE, LLC                   |  | 1         | \$174,600.00          | 3.06%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             |  | 1         | \$150,350.00          | 2.63%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC    |  | 1         | \$167,810.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                |  | 1         | \$159,179.00          | 2.79%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                   |  | 1         | \$153,000.00          | 2.68%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | 1         | \$163,970.00          | 2.87%       | 0        | \$0.00        |
|              | LENDERFI, INC                       |  | 1         | \$154,000.00          | 2.7%        | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE        |  | 1         | \$168,300.00          | 2.95%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC            |  | 1         | \$152,000.00          | 2.66%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                  |  | 1         | \$161,500.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>35</b> | <b>\$5,710,663.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C36    | CALIBER HOME LOANS, INC             |  | 8         | \$2,200,670.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$2,200,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C44    | CALIBER HOME LOANS, INC             |  | 22        | \$1,529,092.00        | 96.35%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                    |  | 1         | \$57,957.00           | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>23</b> | <b>\$1,587,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C51    | CALIBER HOME LOANS, INC             |  | 40        | \$3,984,804.92        | 92.9%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                |  | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION    |  | 1         | \$109,610.00          | 2.56%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP               |  | 1         | \$90,000.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>43</b> | <b>\$4,289,414.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C69    | AIMBANK                             |  | 1         | \$121,735.00          | 3.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             |  | 26        | \$3,071,417.17        | 89.53%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | 1         | \$114,400.00          | 3.33%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC         |  | 1         | \$123,001.00          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>29</b> | <b>\$3,430,553.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4C77    | AMPLIFY CREDIT UNION                |  | 1         | \$134,818.15          | 2.39%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC           |  | 1         | \$149,793.34          | 2.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             |  | 37        | \$5,070,995.04        | 89.94%      | 0        | \$0.00        |
|              | CITY BANK                           |  | 1         | \$140,650.00          | 2.49%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                |  | 1         | \$141,813.01          | 2.52%       | 0        | \$0.00        |

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|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>41</b>             | <b>\$5,638,069.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140H4C85    | CALIBER HOME LOANS, INC                    | 44        | \$7,191,413.00        | 88.3%                 | 0           | \$0.00        |               |
|              | CREDIT UNION OF TEXAS                      | 1         | \$160,500.00          | 1.97%                 | 0           | \$0.00        |               |
|              | FRANKLIN LOAN CORPORATION                  | 1         | \$163,606.00          | 2.01%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC                | 1         | \$157,150.00          | 1.93%                 | 0           | \$0.00        |               |
|              | JORDAN WEST COMPANIES LTD                  | 1         | \$157,000.00          | 1.93%                 | 0           | \$0.00        |               |
|              | MORTGAGE SERVICES III, L.L.C               | 1         | \$156,000.00          | 1.92%                 | 0           | \$0.00        |               |
|              | WESTERN STATE BANK                         | 1         | \$158,780.94          | 1.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>50</b> | <b>\$8,144,449.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H4C93    | CALIBER HOME LOANS, INC                    | 35        | \$6,583,855.00        | 81.35%                | 0           | \$0.00        |               |
|              | EXECUTIVE HOME LENDING, LLC                | 1         | \$199,742.55          | 2.47%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 2         | \$374,120.00          | 4.62%                 | 0           | \$0.00        |               |
|              | HOMESIDE FINANCIAL, LLC                    | 1         | \$176,302.20          | 2.18%                 | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL, INC                    | 1         | \$199,820.00          | 2.47%                 | 0           | \$0.00        |               |
|              | MORTGAGE WORLD BANKERS, INC                | 1         | \$179,213.69          | 2.21%                 | 0           | \$0.00        |               |
|              | RMS & ASSOCIATES                           | 1         | \$182,800.00          | 2.26%                 | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC                     | 1         | \$197,727.21          | 2.44%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>43</b> | <b>\$8,093,580.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H4CV4    | ACADEMY MORTGAGE CORPORATION               | 1         | \$153,773.12          | 2.97%                 | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC                    | 7         | \$2,514,425.00        | 48.58%                | 0           | \$0.00        |               |
|              | HOME POINT FINANCIAL CORPORATION           | 2         | \$530,859.97          | 10.26%                | 0           | \$0.00        |               |
|              | HOMEAMERICAN MORTGAGE CORPORATION          | 2         | \$647,798.91          | 12.52%                | 0           | \$0.00        |               |
|              | MLD MORTGAGE INC                           | 1         | \$499,160.20          | 9.64%                 | 0           | \$0.00        |               |
|              | PLANET HOME LENDING, LLC                   | 1         | \$371,388.53          | 7.18%                 | 0           | \$0.00        |               |
|              | SEACOAST NATIONAL BANK                     | 1         | \$322,480.47          | 6.23%                 | 0           | \$0.00        |               |
|              | SYRACUSE SECURITIES INC                    | 1         | \$136,000.00          | 2.62%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$5,175,886.20</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H4CW2    | CALIBER HOME LOANS, INC                    | 15        | \$4,815,527.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$4,815,527.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140H4CX0    | CALIBER HOME LOANS, INC                    | 13        | \$1,183,388.00        | 65.07%                | 0           | \$0.00        |               |
|              | GRAND RIVER BANK                           | 1         | \$84,000.00           | 4.62%                 | 0           | \$0.00        |               |
|              | HOME STATE BANK/NATIONAL ASSOCIATION       | 1         | \$104,760.00          | 5.76%                 | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE COMPANY                 | 1         | \$104,760.00          | 5.76%                 | 0           | \$0.00        |               |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$109,837.95          | 6.04%                 | 0           | \$0.00        |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SMARTBANK                               | 1         | \$82,335.38           | 4.53%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC          | 1         | \$84,754.66           | 4.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                  | 1         | \$64,898.43           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,818,734.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CY8    | BANKVISTA                               | 1         | \$116,400.00          | 4.86%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 15        | \$1,803,522.84        | 75.32%      | 0        | \$0.00        |
|              | CITY BANK                               | 1         | \$112,334.26          | 4.69%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION           | 1         | \$122,373.43          | 5.11%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 1         | \$121,250.00          | 5.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$118,582.68          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,394,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4CZ5    | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1         | \$129,010.00          | 3.12%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                 | 17        | \$2,327,272.13        | 56.3%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC        | 3         | \$411,789.00          | 9.96%       | 0        | \$0.00        |
|              | FIRST UTAH BANK                         | 1         | \$145,800.00          | 3.53%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                | 1         | \$129,010.00          | 3.12%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 1         | \$141,750.00          | 3.43%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                    | 1         | \$140,442.79          | 3.4%        | 0        | \$0.00        |
|              | KELLER MORTGAGE, LLC                    | 1         | \$147,925.00          | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC        | 1         | \$146,300.00          | 3.54%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C            | 2         | \$264,140.00          | 6.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC            | 1         | \$150,000.00          | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,133,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DA9    | CALIBER HOME LOANS, INC                 | 3         | \$782,800.00          | 46.34%      | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD                    | 3         | \$906,350.63          | 53.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,689,150.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DB7    | CALIBER HOME LOANS, INC                 | 19        | \$1,228,546.26        | 76.58%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                     | 1         | \$36,400.00           | 2.27%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                       | 1         | \$70,000.00           | 4.36%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 2         | \$110,320.00          | 6.88%       | 0        | \$0.00        |
|              | MORTGAGE NOW, INC                       | 1         | \$84,000.00           | 5.24%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                  | 1         | \$75,000.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,604,266.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H4DC5    | ALTERRA GROUP, LLC               | 1         | \$93,894.67           | 5.33%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC          | 16        | \$1,578,897.81        | 89.59%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY     | 1         | \$89,600.00           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,762,392.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DD3    | ALTERRA GROUP, LLC               | 1         | \$113,050.00          | 5.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$112,500.00          | 5.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC        | 1         | \$117,928.00          | 6.25%       | 0        | \$0.00        |
|              | ARBOR BANK                       | 1         | \$124,000.00          | 6.57%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC          | 11        | \$1,304,080.00        | 69.09%      | 0        | \$0.00        |
|              | MLB RESIDENTIAL LENDING, LLC     | 1         | \$116,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,887,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DE1    | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$144,000.00          | 11.41%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC          | 6         | \$835,013.00          | 66.17%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP         | 1         | \$144,500.00          | 11.45%      | 0        | \$0.00        |
|              | TRINITY OAKS MORTGAGE, LLC       | 1         | \$138,441.02          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,261,954.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DF8    | ALTERRA GROUP, LLC               | 1         | \$165,000.00          | 8.47%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC          | 10        | \$1,617,828.43        | 83.07%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP    | 1         | \$164,800.00          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,947,628.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4DG6    | AMERICAN FINANCING CORPORATION   | 1         | \$185,000.00          | 7.55%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC          | 11        | \$2,087,665.15        | 85.24%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP    | 1         | \$176,378.00          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,449,043.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4F25    | ACADEMY MORTGAGE CORPORATION     | 4         | \$378,478.77          | 5.92%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$96,553.37           | 1.51%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING  | 1         | \$108,127.83          | 1.69%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC           | 5         | \$495,405.47          | 7.75%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                 | 3         | \$312,158.89          | 4.89%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC          | 2         | \$182,273.85          | 2.85%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC          | 1         | \$102,856.15          | 1.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT              | 4         | \$367,222.68          | 5.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CORPORATION                          |           |                       |             |          |               |
|              | GUARANTEED RATE INC                           | 2         | \$198,296.57          | 3.1%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC             | 1         | \$95,145.00           | 1.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC            | 1         | \$89,800.00           | 1.41%       | 0        | \$0.00        |
|              | IBERIABANK                                    | 1         | \$104,867.89          | 1.64%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE            | 3         | \$293,779.92          | 4.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM                                 | 3         | \$303,149.41          | 4.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 3         | \$281,067.56          | 4.4%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC                  | 1         | \$91,652.49           | 1.43%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                  | 2         | \$211,966.21          | 3.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                           | 2         | \$193,148.55          | 3.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 8         | \$796,967.77          | 12.47%      | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C               | 1         | \$104,290.05          | 1.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                     | 2         | \$203,618.49          | 3.19%       | 0        | \$0.00        |
|              | TIAA, FSB                                     | 2         | \$211,254.76          | 3.31%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                  | 1         | \$85,908.24           | 1.34%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                   | 3         | \$293,910.79          | 4.6%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION               | 2         | \$208,636.64          | 3.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                         | 6         | \$579,265.36          | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,389,802.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140H4F33    | ACOPIA LLC                                    | 1         | \$121,813.06          | 1.43%       | 0        | \$0.00        |
|              | AMERIS BANK                                   | 1         | \$114,138.16          | 1.34%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                      | 1         | \$120,500.00          | 1.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING               | 3         | \$342,636.54          | 4.01%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)    | 1         | \$121,049.17          | 1.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$110,860.35          | 1.3%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                        | 13        | \$1,522,104.66        | 17.83%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                              | 1         | \$114,151.67          | 1.34%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                       | 1         | \$112,000.00          | 1.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                       | 2         | \$229,237.40          | 2.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING         | 2         | \$235,965.04          | 2.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2         | \$229,416.96          | 2.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                           | 2         | \$237,239.15          | 2.78%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESIDE FINANCIAL LLC                           | 1         | \$120,116.10          | 1.41%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 2         | \$230,199.02          | 2.7%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$120,355.40          | 1.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                    | 2         | \$242,261.27          | 2.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 4         | \$456,718.25          | 5.35%       | 0        | \$0.00        |
|              | NFM, INC   | 2         | \$240,964.33          | 2.82%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC                     | 1         | \$121,287.16          | 1.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$124,692.92          | 1.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 4         | \$461,571.38          | 5.41%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                            | 1         | \$118,559.25          | 1.39%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 3         | \$341,153.08          | 4%          | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 2         | \$234,365.65          | 2.75%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1         | \$116,653.05          | 1.37%       | 0        | \$0.00        |
|              | TIAA, FSB  | 4         | \$454,721.89          | 5.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                     | 1         | \$121,002.42          | 1.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 4         | \$485,046.19          | 5.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 8         | \$936,857.41          | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$8,537,636.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4F41    | ACADEMY MORTGAGE CORPORATION                     | 6         | \$827,204.71          | 4.86%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                           | 1         | \$144,600.00          | 0.85%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$142,011.00          | 0.84%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 2         | \$268,437.22          | 1.58%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 2         | \$278,787.64          | 1.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 12        | \$1,646,755.97        | 9.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 5         | \$681,280.11          | 4.01%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                        | 1         | \$125,190.74          | 0.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$147,737.65          | 0.87%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                          | 5         | \$688,174.04          | 4.05%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                          | 5         | \$667,700.86          | 3.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 2         | \$271,623.86          | 1.6%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 3         | \$409,765.14          | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY               | 1         | \$144,583.58          | 0.85%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                     | 1          | \$126,055.61           | 0.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 2          | \$283,926.74           | 1.67%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                       | 1          | \$143,736.69           | 0.85%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1          | \$137,147.02           | 0.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC               | 1          | \$144,932.05           | 0.85%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                           | 3          | \$395,987.30           | 2.33%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 4          | \$551,246.15           | 3.24%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                    | 4          | \$553,252.48           | 3.25%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 2          | \$284,775.23           | 1.67%       | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$130,155.04           | 0.77%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC                     | 1          | \$146,279.17           | 0.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 3          | \$398,200.37           | 2.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1          | \$128,237.71           | 0.75%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 7          | \$948,106.86           | 5.58%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                            | 2          | \$280,611.27           | 1.65%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 5          | \$687,596.25           | 4.04%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 1          | \$146,161.37           | 0.86%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 4          | \$534,426.07           | 3.14%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1          | \$126,824.15           | 0.75%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC       | 1          | \$141,216.67           | 0.83%       | 0        | \$0.00        |
|              | TIAA, FSB  | 4          | \$563,834.36           | 3.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                     | 1          | \$147,925.00           | 0.87%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 6          | \$825,330.83           | 4.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 10         | \$1,360,555.64         | 8%          | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                             | 1          | \$134,028.91           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 7          | \$946,253.12           | 5.57%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                    | 2          | \$292,916.18           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$17,003,570.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4F58    | ACADEMY MORTGAGE CORPORATION                     | 2          | \$320,841.52           | 1.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 3          | \$491,157.91           | 2.57%       | 0        | \$0.00        |
|              |  | 3          | \$516,995.42           | 2.71%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF ENGLAND DBA ENG LENDING                    |    |                |        |   |        |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1  | \$168,547.68   | 0.88%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC                             | 15 | \$2,401,160.55 | 12.58% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL                               | 1  | \$166,145.70   | 0.87%  | 0 | \$0.00 |
|  | CENTENNIAL BANK                                    | 1  | \$152,371.83   | 0.8%   | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                         | 1  | \$173,405.00   | 0.91%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                   | 2  | \$316,801.84   | 1.66%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                           | 6  | \$982,619.46   | 5.15%  | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE LLC                            | 4  | \$637,314.85   | 3.34%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                            | 8  | \$1,276,751.59 | 6.69%  | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC                          | 2  | \$336,647.22   | 1.76%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4  | \$658,858.88   | 3.45%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                  | 1  | \$154,616.44   | 0.81%  | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 2  | \$318,797.44   | 1.67%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                    | 3  | \$469,059.11   | 2.46%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1  | \$151,958.63   | 0.8%   | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                         | 1  | \$155,515.83   | 0.81%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1  | \$159,598.95   | 0.84%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                               | 1  | \$164,992.16   | 0.86%  | 0 | \$0.00 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1  | \$170,905.00   | 0.9%   | 0 | \$0.00 |
|  | LOANDEPOT.COM                                      | 5  | \$815,336.41   | 4.27%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                              | 4  | \$658,696.24   | 3.45%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC                       | 1  | \$151,713.88   | 0.79%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                           | 2  | \$336,309.77   | 1.76%  | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC                                  | 2  | \$312,667.83   | 1.64%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                | 1  | \$159,327.38   | 0.83%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$154,708.41   | 0.81%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 6  | \$982,016.20   | 5.14%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK NA                              | 1  | \$159,149.51   | 0.83%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                  | 2  | \$326,290.92   | 1.71%  | 0 | \$0.00 |
|  | SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$168,798.71   | 0.88%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                    | 2  | \$315,466.85   | 1.65%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2  | \$326,688.46   | 1.71%  | 0 | \$0.00 |
|  |  | 1  | \$170,578.62   | 0.89%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC        |            |                        |             |          |               |
|              | TIAA, FSB   | 2          | \$317,365.00           | 1.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$159,798.69           | 0.84%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 7          | \$1,120,790.92         | 5.87%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 4          | \$650,739.06           | 3.41%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                              | 2          | \$326,796.81           | 1.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 7          | \$1,134,052.98         | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,092,355.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4F66    | ACADEMY MORTGAGE CORPORATION                      | 2          | \$378,998.39           | 1.25%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$189,531.71           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2          | \$388,415.70           | 1.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1          | \$239,098.81           | 0.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 10         | \$1,936,222.53         | 6.39%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                     | 1          | \$191,300.00           | 0.63%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1          | \$227,329.24           | 0.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 24         | \$5,037,581.74         | 16.61%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                        | 3          | \$592,375.69           | 1.95%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1          | \$208,144.74           | 0.69%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                      | 1          | \$207,538.81           | 0.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 13         | \$2,801,128.37         | 9.24%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 9          | \$1,865,317.08         | 6.15%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 5          | \$962,405.17           | 3.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1          | \$205,890.63           | 0.68%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC                         | 1          | \$227,703.16           | 0.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2          | \$380,551.24           | 1.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3          | \$566,047.43           | 1.87%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                 | 5          | \$1,136,363.08         | 3.75%       | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 1          | \$241,945.22           | 0.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 2          | \$406,569.09           | 1.34%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC                              | 1          | \$198,997.00           | 0.66%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                            | 1          | \$185,317.50           | 0.61%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC                                | 2          | \$368,923.46           | 1.22%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 4          | \$724,120.79           | 2.39%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC               | 1          | \$178,774.79           | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 3          | \$605,532.14           | 2%          | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 2          | \$383,876.08           | 1.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                           | 2          | \$409,439.77           | 1.35%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                  | 1          | \$209,855.00           | 0.69%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1          | \$198,997.00           | 0.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 2          | \$375,255.42           | 1.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1          | \$199,249.00           | 0.66%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4          | \$765,293.28           | 2.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$185,716.04           | 0.61%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                              | 3          | \$571,280.33           | 1.88%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1          | \$191,183.03           | 0.63%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 4          | \$818,881.14           | 2.7%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                    | 1          | \$232,457.17           | 0.77%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1          | \$202,219.68           | 0.67%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1          | \$178,250.00           | 0.59%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 1          | \$211,156.26           | 0.7%        | 0        | \$0.00        |
|              | TIAA, FSB  | 2          | \$375,776.62           | 1.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 11         | \$2,197,695.91         | 7.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 8          | \$1,527,741.04         | 5.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2          | \$436,395.59           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$30,322,841.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4F82    | CMG MORTGAGE INC                                   | 1          | \$109,003.58           | 9%          | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                           | 1          | \$147,559.46           | 12.18%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1          | \$142,340.32           | 11.75%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$136,643.09           | 11.28%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1          | \$148,243.70           | 12.23%      | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1          | \$106,458.00           | 8.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1          | \$142,500.00           | 11.76%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$142,338.00          | 11.75%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$136,685.02          | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,211,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FD1    | CALIBER HOME LOANS INC                             | 1         | \$91,949.85           | 7.69%       | 0        | \$0.00        |
|              | EQUITY RESOURCES,INC                               | 1         | \$90,148.87           | 7.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$319,104.89          | 26.69%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE SERVICES                        | 1         | \$51,352.39           | 4.3%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2         | \$102,183.01          | 8.55%       | 0        | \$0.00        |
|              | NFM, INC   | 3         | \$241,103.23          | 20.17%      | 0        | \$0.00        |
|              | NOIC INC   | 2         | \$212,385.08          | 17.77%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,203.70           | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,195,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FE9    | AMERICAN MORTGAGE SERVICE COMPANY                  | 2         | \$266,486.40          | 12.36%      | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                 | 1         | \$144,385.79          | 6.7%        | 0        | \$0.00        |
|              | EQUITY RESOURCES,INC                               | 2         | \$287,884.98          | 13.35%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 2         | \$262,622.46          | 12.18%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$129,761.98          | 6.02%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A. (HAMILTON OH)           | 1         | \$145,963.65          | 6.77%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$145,664.47          | 6.76%       | 0        | \$0.00        |
|              | PARTNERS UNITED FINANCIAL LLC                      | 2         | \$288,143.56          | 13.37%      | 0        | \$0.00        |
|              | RIVERHILLS BANK                                    | 1         | \$115,376.89          | 5.35%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 2         | \$250,753.77          | 11.63%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC                    | 1         | \$118,828.19          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,155,872.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FF6    | NFM, INC   | 2         | \$364,480.02          | 24.86%      | 0        | \$0.00        |
|              | NOIC INC   | 4         | \$760,104.34          | 51.85%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 2         | \$341,279.06          | 23.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,465,863.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FH2    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE          | 2         | \$225,039.53          | 3.83%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 3         | \$428,437.87          | 7.28%       | 0        | \$0.00        |
|              |  | 3         | \$371,125.41          | 6.31%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           |           |                       |             |          |               |
|              | BELL BANK  | 4         | \$537,357.84          | 9.13%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                            | 3         | \$372,956.27          | 6.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$467,647.50          | 7.95%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$94,866.14           | 1.61%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL           | 3         | \$401,233.49          | 6.82%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                       | 1         | \$142,802.99          | 2.43%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$141,332.37          | 2.4%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                    | 2         | \$282,417.30          | 4.8%        | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                      | 2         | \$173,565.89          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                            | 2         | \$287,988.77          | 4.9%        | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$115,743.88          | 1.97%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                        | 1         | \$113,685.32          | 1.93%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$113,600.00          | 1.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$117,009.11          | 1.99%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$506,301.46          | 8.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 4         | \$458,035.22          | 7.79%       | 0        | \$0.00        |
|              | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1         | \$122,778.61          | 2.09%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$134,385.86          | 2.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$274,945.91          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,883,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FJ8    | BELL BANK  | 2         | \$324,506.07          | 15.15%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 2         | \$315,786.75          | 14.74%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE   | 1         | \$167,918.33          | 7.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$170,303.11          | 7.95%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                       | 1         | \$150,791.96          | 7.04%       | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                      | 2         | \$339,536.82          | 15.85%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$174,123.97          | 8.13%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 1         | \$174,600.00          | 8.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$164,604.53          | 7.68%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$159,829.49          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,142,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FK5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$584,835.86          | 21.36%      | 0        | \$0.00        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$210,684.33          | 7.69%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$223,100.00          | 8.15%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$450,025.13          | 16.43%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM                                     | 1         | \$216,980.64          | 7.92%       | 0        | \$0.00        |
|              |  | MORTGAGE LENDING SERVICES LLC                     | 1         | \$179,503.14          | 6.55%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$213,112.55          | 7.78%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 2         | \$452,905.17          | 16.54%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$207,338.90          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,738,485.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FL3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$253,454.09          | 20.38%      | 0        | \$0.00        |
|              |  | BELL BANK   | 1         | \$189,643.36          | 15.25%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$207,135.11          | 16.66%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE AFFINITY LLC                      | 2         | \$380,100.60          | 30.57%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$213,105.99          | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,243,439.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FM1    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$87,804.22           | 3.84%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$125,837.07          | 5.5%        | 0        | \$0.00        |
|              |  | BELL BANK   | 6         | \$773,456.91          | 33.79%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$105,346.78          | 4.6%        | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$257,235.22          | 11.24%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$146,556.75          | 6.4%        | 0        | \$0.00        |
|              |  | MORTGAGE LENDING SERVICES LLC                     | 2         | \$247,667.13          | 10.82%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$140,935.50          | 6.16%       | 0        | \$0.00        |
|              |  | RESULTS MORTGAGE LLC                              | 1         | \$120,930.06          | 5.28%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY CREDIT UNION                    | 1         | \$139,466.10          | 6.09%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 1         | \$144,051.89          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,289,287.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FN9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$160,323.60          | 12.34%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 1         | \$151,704.96          | 11.68%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$167,357.21          | 12.88%      | 0        | \$0.00        |
|              | CORNERSTONE BANK                                 | 1         | \$156,379.67          | 12.04%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$165,870.00          | 12.77%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                  | 1         | \$167,104.66          | 12.87%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$173,897.47          | 13.39%      | 0        | \$0.00        |
|              | RESULTS MORTGAGE LLC                             | 1         | \$156,241.64          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,298,879.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FP4    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 3         | \$583,807.13          | 24.31%      | 0        | \$0.00        |
|              | BELL BANK  | 1         | \$240,122.38          | 10%         | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 1         | \$176,806.10          | 7.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$188,900.91          | 7.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 1         | \$183,351.55          | 7.63%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2         | \$480,517.57          | 20.01%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                  | 1         | \$182,119.86          | 7.58%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$186,479.11          | 7.76%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$179,470.23          | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,401,574.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FQ2    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$193,659.04          | 16.5%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$296,820.00          | 25.29%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1         | \$252,850.92          | 21.54%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 1         | \$217,687.04          | 18.55%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 1         | \$212,740.16          | 18.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,173,757.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FR0    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 1         | \$102,461.79          | 24.94%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$143,977.24          | 35.05%      | 0        | \$0.00        |
|              |  | THE MONEY SOURCE INC                              | 1         | \$164,384.18          | 40.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$410,823.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FS8    |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$164,081.81          | 47.8%       | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES                      | 1         | \$179,208.27          | 52.2%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$343,290.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FT6    |  | NORTH SHORE BANK OF COMMERCE                      | 1         | \$78,741.37           | 19.02%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$156,711.56          | 37.86%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$178,505.90          | 43.12%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$413,958.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FU3    |  | AXIA FINANCIAL LLC                                | 1         | \$151,866.51          | 25.06%      | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$137,644.05          | 22.71%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$206,337.93          | 34.05%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$110,214.98          | 18.18%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$606,063.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FV1    |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$189,744.07          | 12.41%      | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$256,500.00          | 16.77%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$77,792.68           | 5.09%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1         | \$47,238.01           | 3.09%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$90,125.66           | 5.89%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$151,983.32          | 9.94%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$280,912.44          | 18.37%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$104,564.17          | 6.84%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$102,711.46          | 6.72%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$227,642.95          | 14.88%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,529,214.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4FZ2    |  |   | 2         | \$90,130.83           | 2.9%        | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION                     |           |                       |             |          |               |
|              | AMERICAN FINANCIAL NETWORK, INC                  | 1         | \$63,190.56           | 2.03%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$61,517.50           | 1.98%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$77,227.15           | 2.48%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 2         | \$145,468.18          | 4.68%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                       | 1         | \$75,300.00           | 2.42%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                 | 1         | \$69,267.50           | 2.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$74,081.49           | 2.38%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 2         | \$151,866.18          | 4.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC               | 1         | \$71,909.41           | 2.31%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$73,906.90           | 2.38%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$60,150.00           | 1.93%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                    | 1         | \$54,262.84           | 1.74%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$70,311.43           | 2.26%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                         | 1         | \$76,294.89           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                     | 1         | \$75,904.38           | 2.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$75,305.14           | 2.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$79,295.11           | 2.55%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 3         | \$215,539.44          | 6.93%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                            | 1         | \$53,200.00           | 1.71%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 3         | \$226,783.75          | 7.29%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                            | 1         | \$80,800.40           | 2.6%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                        | 1         | \$66,815.83           | 2.15%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                            | 1         | \$54,181.75           | 1.74%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC             | 1         | \$71,918.22           | 2.31%       | 0        | \$0.00        |
|              | TIAA, FSB  | 1         | \$51,934.57           | 1.67%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                      | 6         | \$438,219.01          | 14.09%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$54,611.96           | 1.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 6         | \$350,371.82          | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,109,766.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4G24    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$241,312.85          | 11.62%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SVCS LLC<br>DBA BENCHMARK MTG    | 1         | \$170,000.47          | 8.19%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$150,339.04          | 7.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 6         | \$859,875.87          | 41.42%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                              | 1         | \$97,000.00           | 4.67%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY | 2         | \$249,100.23          | 12%         | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$149,451.31          | 7.2%        | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         | 2         | \$158,781.70          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,075,861.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4G32    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$169,005.00          | 11.24%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                | 2         | \$298,104.98          | 19.82%      | 0        | \$0.00        |
|              | CHARTER WEST BANK                                     | 1         | \$64,990.00           | 4.32%       | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$173,630.00          | 11.55%      | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA<br>NATIONAL BANK           | 1         | \$119,629.95          | 7.96%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$165,560.39          | 11.01%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$125,545.93          | 8.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$116,239.63          | 7.73%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$135,612.91          | 9.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$135,425.13          | 9%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,503,743.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GA6    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$75,492.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$75,492.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GB4    | ACADEMY MORTGAGE<br>CORPORATION                       | 3         | \$175,364.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$175,364.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GC2    | ACADEMY MORTGAGE<br>CORPORATION                       | 1         | \$152,762.74          | 38.07%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$106,556.27          | 26.56%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                          | 1         | \$141,913.58          | 35.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$401,232.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GD0    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 1         | \$272,914.27          | 31.75%      | 0        | \$0.00        |
|              | LENDUS, LLC   | 1         | \$154,752.02          | 18%         | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION         | 3         | \$298,947.65          | 34.78%      | 0        | \$0.00        |
|              | UNION BANK  | 1         | \$133,008.08          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$859,622.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H4GE8    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$81,600.00           | 5.99%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$79,238.63           | 5.81%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 2         | \$108,900.00          | 7.99%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$69,750.00           | 5.12%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$71,097.92           | 5.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$75,105.39           | 5.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                      | 1         | \$67,425.00           | 4.95%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                            | 1         | \$79,729.13           | 5.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$148,219.79          | 10.87%      | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                      | 1         | \$82,650.00           | 6.06%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$220,450.00          | 16.17%      | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                             | 1         | \$82,895.57           | 6.08%       | 0        | \$0.00        |
|              | TIAA, FSB   | 1         | \$76,480.00           | 5.61%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 2         | \$119,550.00          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,363,091.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GF5    | AMERICAN BANCSHARES MORTGAGE LLC                  | 1         | \$92,583.37           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                            | 1         | \$100,000.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$102,600.00          | 2.89%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 1         | \$86,220.00           | 2.43%       | 0        | \$0.00        |
|              | CITIBANK NA FKA CITIMORTGAGE                      | 1         | \$90,423.27           | 2.55%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$87,000.00           | 2.45%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                 | 1         | \$100,500.00          | 2.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$89,915.00           | 2.53%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC                        | 1         | \$99,040.00           | 2.79%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                             | 1         | \$89,250.00           | 2.51%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 2         | \$190,200.00          | 5.36%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES INC                      | 1         | \$108,886.47          | 3.07%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                      | 1         | \$106,900.00          | 3.01%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3         | \$326,966.99          | 9.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2         | \$210,307.60          | 5.92%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$292,443.37          | 8.24%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                             | 1         | \$99,989.27           | 2.82%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 1         | \$86,585.89           | 2.44%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RENASANT BANK                                      | 1         | \$101,229.20          | 2.85%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$105,616.95          | 2.97%       | 0        | \$0.00        |
|              | TIAA, FSB  | 1         | \$103,789.25          | 2.92%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                       | 1         | \$86,563.56           | 2.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 5         | \$493,955.90          | 13.91%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$87,265.07           | 2.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$212,295.14          | 5.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,550,526.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4GG3    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$110,517.46          | 3.06%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$118,194.49          | 3.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 4         | \$471,642.29          | 13.05%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 1         | \$110,860.35          | 3.07%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$118,300.00          | 3.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$114,530.72          | 3.17%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$120,400.00          | 3.33%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$113,199.85          | 3.13%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$115,625.00          | 3.2%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                              | 1         | \$120,090.83          | 3.32%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$115,350.00          | 3.19%       | 0        | \$0.00        |
|              | IBERIABANK   | 1         | \$116,090.00          | 3.21%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$121,605.00          | 3.36%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$110,000.00          | 3.04%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$121,378.50          | 3.36%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES INC                       | 1         | \$109,287.42          | 3.02%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$110,300.00          | 3.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$119,549.40          | 3.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$121,000.00          | 3.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$118,261.56          | 3.27%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$231,567.99          | 6.41%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$110,860.35          | 3.07%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$124,900.00          | 3.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 3         | \$356,318.87          | 9.86%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATSON MORTGAGE CORP                              | 1         | \$114,600.00          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,614,430.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GH1    |  | ACADEMY MORTGAGE CORPORATION                      | 1         | \$129,444.13          | 1.33%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC                  | 1         | \$138,459.03          | 1.42%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$147,155.00          | 1.51%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                       | 1         | \$140,295.38          | 1.44%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                   | 1         | \$142,500.00          | 1.46%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$127,348.11          | 1.3%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                            | 6         | \$800,412.72          | 8.2%        | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL, INC                        | 1         | \$138,400.00          | 1.42%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE INC                                  | 2         | \$266,335.08          | 2.73%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE INC                         | 1         | \$136,200.00          | 1.4%        | 0        | \$0.00        |
|              |  | EAGLE HOME MORTGAGE LLC                           | 2         | \$285,124.47          | 2.92%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                           | 2         | \$270,310.00          | 2.77%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                               | 1         | \$135,537.35          | 1.39%       | 0        | \$0.00        |
|              |  | EQUITY PRIME MORTGAGE LLC                         | 1         | \$145,800.00          | 1.49%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$127,663.25          | 1.31%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC                                 | 1         | \$148,847.80          | 1.52%       | 0        | \$0.00        |
|              |  | FBT MORTGAGE LLC                                  | 1         | \$139,300.00          | 1.43%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                                     | 1         | \$149,865.00          | 1.54%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$148,210.70          | 1.52%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC                         | 1         | \$131,771.03          | 1.35%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 1         | \$127,779.60          | 1.31%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 1         | \$137,907.07          | 1.41%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL LLC                              | 2         | \$268,390.93          | 2.75%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC                        | 1         | \$148,918.66          | 1.53%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK                             | 2         | \$273,168.41          | 2.8%        | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$145,640.00          | 1.49%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2         | \$292,312.61          | 2.99%       | 0        | \$0.00        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE                | 2         | \$273,900.00          | 2.81%       | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC              | 1         | \$146,500.00          | 1.5%        | 0        | \$0.00        |
|              |  | LOANDEPOT.COM                                     | 3         | \$408,325.00          | 4.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$261,570.34          | 2.68%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5         | \$682,859.63          | 7%          | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 3         | \$406,864.67          | 4.17%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2         | \$290,628.57          | 2.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                          | 3         | \$405,725.00          | 4.16%       | 0        | \$0.00        |
|              | TIAA, FSB  | 1         | \$130,850.16          | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                       | 1         | \$145,498.25          | 1.49%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                        | 2         | \$263,630.43          | 2.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3         | \$405,105.36          | 4.15%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                               | 2         | \$267,400.00          | 2.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 3         | \$429,797.79          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$9,761,751.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4GJ7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$160,200.00          | 1.34%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$152,800.00          | 1.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                         | 1         | \$148,371.54          | 1.24%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$161,635.42          | 1.35%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 5         | \$837,816.05          | 7.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 19        | \$3,078,780.86        | 25.79%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 3         | \$454,865.73          | 3.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 5         | \$830,346.94          | 6.96%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                            | 2         | \$303,967.09          | 2.55%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                            | 4         | \$643,649.32          | 5.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$172,425.00          | 1.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$171,911.44          | 1.44%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$163,947.56          | 1.37%       | 0        | \$0.00        |
|              | FIDELITY BANK                                      | 1         | \$151,770.02          | 1.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 3         | \$482,859.23          | 4.05%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$171,765.82          | 1.44%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                      | 1         | \$151,654.46          | 1.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 3         | \$487,132.55          | 4.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                           | 1         | \$173,104.28          | 1.45%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                  | 1         | \$153,600.00          | 1.29%       | 0        | \$0.00        |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$152,757.57          | 1.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 2         | \$325,447.77          | 2.73%       | 0        | \$0.00        |
|              |  | 2         | \$322,406.47          | 2.7%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             |           |                        |             |          |               |
|              | PULTE MORTGAGE LLC                                | 1         | \$157,740.34           | 1.32%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                             | 1         | \$154,650.00           | 1.3%        | 0        | \$0.00        |
|              | TIAA, FSB   | 1         | \$154,375.00           | 1.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                       | 6         | \$958,481.12           | 8.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$322,432.49           | 2.7%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$335,636.47           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,936,530.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4GK4    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$177,650.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                            | 1         | \$227,050.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$228,000.00           | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$204,250.00           | 1.49%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 2         | \$378,169.62           | 2.75%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$178,002.54           | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$182,750.00           | 1.33%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                            | 15        | \$3,077,312.73         | 22.39%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 2         | \$415,476.62           | 3.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$775,604.47           | 5.64%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE LLC                           | 2         | \$389,908.82           | 2.84%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 5         | \$918,332.25           | 6.68%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC                         | 1         | \$175,302.91           | 1.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$621,290.38           | 4.52%       | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 3         | \$643,476.60           | 4.68%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 4         | \$766,946.18           | 5.58%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                             | 1         | \$176,663.31           | 1.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$185,127.00           | 1.35%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$288,300.00           | 2.1%        | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                | 1         | \$201,000.00           | 1.46%       | 0        | \$0.00        |
|              | KBHS HOME LOANS LLC                               | 1         | \$180,078.15           | 1.31%       | 0        | \$0.00        |
|              | LOANDEPOT.COM                                     | 1         | \$198,550.00           | 1.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$204,250.00           | 1.49%       | 0        | \$0.00        |
|              |   | 2         | \$418,133.84           | 3.04%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORWICH COMMERCIAL GROUP<br>INC                     |           |                        |             |          |               |
|              | PHH HOME LOANS, LLC                                 | 2         | \$364,096.34           | 2.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES | 1         | \$210,900.00           | 1.53%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 2         | \$393,396.27           | 2.86%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK NA                               | 1         | \$175,300.00           | 1.28%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 1         | \$234,500.00           | 1.71%       | 0        | \$0.00        |
|              | SERVICE FIRST MORTGAGE<br>COMPANY                   | 1         | \$185,500.00           | 1.35%       | 0        | \$0.00        |
|              | TIAA, FSB   | 1         | \$187,763.47           | 1.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                      | 2         | \$369,001.37           | 2.68%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                | 1         | \$218,225.10           | 1.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                               | 1         | \$194,968.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$13,745,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4GM0    | ARVEST BANK   | 5         | \$532,207.61           | 49.49%      | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                  | 1         | \$117,641.32           | 10.94%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                                     | 2         | \$164,530.00           | 15.3%       | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK<br>MORTGAGE               | 1         | \$116,243.21           | 10.81%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC             | 1         | \$144,693.90           | 13.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,075,316.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4GU2    | ARK LA TEX FINANCIAL SVCS LLC<br>DBA BENCHMARK MTG  | 1         | \$132,820.00           | 11.19%      | 0        | \$0.00        |
|              | EQUITABLE BANK                                      | 1         | \$125,400.00           | 10.57%      | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA<br>NATIONAL BANK         | 1         | \$59,270.59            | 4.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 4         | \$409,750.37           | 34.52%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST<br>COMPANY               | 1         | \$109,000.00           | 9.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                            | 1         | \$118,400.00           | 9.98%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA         | 1         | \$136,000.00           | 11.46%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                       | 1         | \$96,279.77            | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,186,920.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4GV0    | ADAMS BANK AND TRUST                                | 1         | \$113,000.00           | 7.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 4         | \$481,235.38           | 30.44%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC                            | 1         | \$143,783.11           | 9.09%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                          | 2         | \$316,967.78           | 20.05%      | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$150,350.00          | 9.51%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$137,750.00          | 8.71%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2         | \$238,000.00          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,581,086.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GW8    | BUSEY BANK   | 1         | \$152,569.86          | 11.74%      | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1         | \$138,700.00          | 10.67%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$109,105.42          | 8.39%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$135,527.11          | 10.43%      | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 2         | \$264,885.34          | 20.38%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                       | 2         | \$306,746.02          | 23.6%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2         | \$192,448.00          | 14.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,299,981.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GX6    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$150,100.00          | 10.03%      | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$136,564.01          | 9.12%       | 0        | \$0.00        |
|              | CHARTER WEST BANK                                  | 3         | \$352,652.16          | 23.56%      | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1         | \$112,005.00          | 7.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$316,947.85          | 21.17%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 1         | \$87,867.46           | 5.87%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$118,646.03          | 7.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$140,438.15          | 9.38%       | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$81,700.00           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,496,920.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GY4    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$170,460.00          | 19.95%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$121,067.38          | 14.17%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$119,000.00          | 13.92%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$56,914.14           | 6.66%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                | 1         | \$83,000.00           | 9.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$137,324.43          | 16.07%      | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 1         | \$166,840.00          | 19.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$854,605.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4GZ1    | CHARTER WEST BANK                                  | 1         | \$110,633.12          | 11.64%      | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                        | 1         | \$54,600.00           | 5.74%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$193,013.22          | 20.31%      | 0        | \$0.00        |
|              |  | 1         | \$147,440.00          | 15.51%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND |           |                       |             |          |               |
|              | LIBERTY FIRST CREDIT UNION                 | 1         | \$94,995.00           | 9.99%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$73,913.51           | 7.78%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION              | 1         | \$143,333.79          | 15.08%      | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1         | \$132,620.00          | 13.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$950,548.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JK1    | WEBSTER BANK, N.A                          | 20        | \$4,239,018.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,239,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JL9    | WEBSTER BANK, N.A                          | 15        | \$2,608,218.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,608,218.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JN5    | NAVY FEDERAL CREDIT UNION                  | 36        | \$8,582,108.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,582,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JP0    | NAVY FEDERAL CREDIT UNION                  | 11        | \$2,457,807.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,457,807.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JQ8    | NAVY FEDERAL CREDIT UNION                  | 16        | \$1,519,704.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,519,704.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4JR6    | NAVY FEDERAL CREDIT UNION                  | 35        | \$6,288,528.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,288,528.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K29    | LOANDEPOT.COM, LLC                         | 32        | \$4,326,423.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,326,423.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K37    | LOANDEPOT.COM, LLC                         | 26        | \$4,293,171.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,293,171.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K45    | LOANDEPOT.COM, LLC                         | 50        | \$6,970,998.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,970,998.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K52    | LOANDEPOT.COM, LLC                         | 23        | \$2,703,173.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,703,173.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K60    | LOANDEPOT.COM, LLC                         | 19        | \$1,846,024.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,846,024.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K78    | LOANDEPOT.COM, LLC                         | 23        | \$2,311,363.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,311,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K86    | LOANDEPOT.COM, LLC                         | 25        | \$1,727,011.71        | 100%        | 0        | \$0.00        |

|              |                        |  |           |                       |             |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                        |  | <b>25</b> | <b>\$1,727,011.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4K94    | LOANDEPOT.COM, LLC     |  | 22        | \$1,717,014.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b> | <b>\$1,717,014.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KW3    | CROWN MORTGAGE COMPANY |  | 14        | \$2,528,995.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$2,528,995.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KX1    | LOANDEPOT.COM, LLC     |  | 14        | \$1,387,550.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,387,550.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KY9    | LOANDEPOT.COM, LLC     |  | 12        | \$1,190,833.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$1,190,833.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4KZ6    | LOANDEPOT.COM, LLC     |  | 31        | \$2,824,973.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b> | <b>\$2,824,973.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4L28    | LOANDEPOT.COM, LLC     |  | 29        | \$2,019,973.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$2,019,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4L36    | LOANDEPOT.COM, LLC     |  | 15        | \$1,022,173.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,022,173.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4L44    | LOANDEPOT.COM, LLC     |  | 15        | \$1,827,416.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$1,827,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LA0    | LOANDEPOT.COM, LLC     |  | 30        | \$2,953,448.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$2,953,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LB8    | LOANDEPOT.COM, LLC     |  | 19        | \$1,373,734.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$1,373,734.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LC6    | LOANDEPOT.COM, LLC     |  | 16        | \$2,068,165.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,068,165.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LD4    | LOANDEPOT.COM, LLC     |  | 18        | \$2,919,177.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,919,177.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LE2    | LOANDEPOT.COM, LLC     |  | 38        | \$5,090,811.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$5,090,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LF9    | LOANDEPOT.COM, LLC     |  | 15        | \$2,062,475.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$2,062,475.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LG7    | LOANDEPOT.COM, LLC     |  | 18        | \$4,985,184.26        | 100%        | 0        | \$0.00        |

|              |                    |  |           |                       |             |          |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,985,184.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LH5    | LOANDEPOT.COM, LLC |  | 14        | \$1,049,090.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,049,090.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LJ1    | LOANDEPOT.COM, LLC |  | 33        | \$3,222,518.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$3,222,518.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LK8    | LOANDEPOT.COM, LLC |  | 19        | \$1,391,475.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,391,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LL6    | LOANDEPOT.COM, LLC |  | 14        | \$1,365,509.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,365,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LM4    | LOANDEPOT.COM, LLC |  | 16        | \$2,138,129.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,138,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LN2    | LOANDEPOT.COM, LLC |  | 20        | \$2,369,956.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,369,956.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LP7    | LOANDEPOT.COM, LLC |  | 19        | \$1,933,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,933,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LQ5    | LOANDEPOT.COM, LLC |  | 18        | \$2,431,974.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,431,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LR3    | LOANDEPOT.COM, LLC |  | 20        | \$2,035,221.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,035,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LS1    | LOANDEPOT.COM, LLC |  | 26        | \$1,895,057.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$1,895,057.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LT9    | LOANDEPOT.COM, LLC |  | 30        | \$2,988,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$2,988,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LU6    | LOANDEPOT.COM, LLC |  | 44        | \$5,985,174.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$5,985,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LV4    | LOANDEPOT.COM, LLC |  | 31        | \$5,032,891.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$5,032,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LW2    | LOANDEPOT.COM, LLC |  | 28        | \$5,240,201.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$5,240,201.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LX0    | LOANDEPOT.COM, LLC |  | 7         | \$1,122,600.00        | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,122,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LY8    |  | LOANDEPOT.COM, LLC                            | 25        | \$3,226,113.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,226,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4LZ5    |  | LOANDEPOT.COM, LLC                            | 20        | \$1,934,081.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N34    |  | UMPQUA BANK                                   | 9         | \$2,902,253.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,902,253.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N42    |  | UMPQUA BANK                                   | 24        | \$6,634,801.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,634,801.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N59    |  | UMPQUA BANK                                   | 19        | \$1,134,053.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,134,053.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N67    |  | UMPQUA BANK                                   | 14        | \$1,394,330.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,394,330.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N75    |  | UMPQUA BANK                                   | 10        | \$1,032,064.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,032,064.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N83    |  | UMPQUA BANK                                   | 11        | \$1,295,247.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,295,247.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4N91    |  | UMPQUA BANK                                   | 9         | \$1,074,066.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,074,066.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P24    |  | BANKERS TRUST COMPANY                         | 1         | \$119,700.00          | 5.94%       | 0        | \$0.00        |
|              |  | BANKVISTA                                     | 1         | \$149,769.04          | 7.44%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK NORTH                     | 1         | \$109,830.63          | 5.45%       | 0        | \$0.00        |
|              |  | LAKELAND BANK                                 | 1         | \$99,526.51           | 4.94%       | 0        | \$0.00        |
|              |  | REPUBLIC BANK, INCORPORATED                   | 1         | \$113,824.47          | 5.65%       | 0        | \$0.00        |
|              |  | SECURITY BANK & TRUST CO. OF GLENCO           | 1         | \$144,400.00          | 7.17%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A                                 | 11        | \$1,276,663.74        | 63.41%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,013,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P32    |  | AMERISOUTH MORTGAGE COMPANY                   | 1         | \$67,115.45           | 5.22%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1         | \$33,903.23           | 2.63%       | 0        | \$0.00        |
|              |  | KBHS HOME LOANS, LLC                          | 1         | \$70,978.26           | 5.52%       | 0        | \$0.00        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC            | 1         | \$84,550.00           | 6.57%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A  | 15        | \$1,030,177.64        | 80.06%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,286,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P40    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$220,828.92          | 5.43%       | 0        | \$0.00        |
|              |  | BUSEY BANK   | 1         | \$318,090.02          | 7.82%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$205,884.64          | 5.06%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$353,565.77          | 8.69%       | 0        | \$0.00        |
|              |  | INTEGRITY MORTGAGE CORP OF TEXAS                             | 1         | \$345,855.58          | 8.5%        | 0        | \$0.00        |
|              |  | MILLENNIUM FINANCIAL GROUP INC DBA                           | 1         | \$213,379.98          | 5.24%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1         | \$284,421.41          | 6.99%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC                                      | 1         | \$242,361.61          | 5.96%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC                            | 1         | \$272,295.82          | 6.69%       | 0        | \$0.00        |
|              |  | SERVISFIRST BANK, A BANKING CORPORATION                      | 1         | \$244,470.25          | 6.01%       | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY   | 1         | \$367,050.78          | 9.02%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 3         | \$1,001,059.74        | 24.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,069,264.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P57    |  | CASON HOME LOANS   | 2         | \$353,785.73          | 32.89%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 2         | \$352,035.68          | 32.73%      | 0        | \$0.00        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$188,739.61          | 17.55%      | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$181,043.23          | 16.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,075,604.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P65    |  | ENDEAVOR CAPITAL, LLC  | 1         | \$128,084.92          | 12.21%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$118,874.76          | 11.33%      | 0        | \$0.00        |
|              |  | PLANTERS FIRST BANK  | 1         | \$96,875.13           | 9.23%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$103,716.97          | 9.88%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 5         | \$601,690.75          | 57.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,049,242.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4P73    |  | AMERICAN HERITAGE NATIONAL BANK                              | 1         | \$130,949.08          | 1.52%       | 0        | \$0.00        |
|              |  | BANKPLUS   | 1         | \$149,352.25          | 1.73%       | 0        | \$0.00        |
|              |  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1         | \$147,367.29          | 1.71%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMMUNITY CHOICE CREDIT UNION                       | 1          | \$127,452.79           | 1.48%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION                           | 1          | \$136,414.31           | 1.58%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                    | 1          | \$147,360.88           | 1.71%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 59         | \$7,777,459.36         | 90.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,616,355.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4P81    | BARTLETT MORTGAGE, INC., A CORPORATION              | 1          | \$211,102.78           | 2.36%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK       | 1          | \$424,100.00           | 4.74%       | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                               | 1          | \$201,056.72           | 2.25%       | 0        | \$0.00        |
|              | SOUTHERN STATES BANK                                | 1          | \$204,964.87           | 2.29%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 31         | \$7,905,723.24         | 88.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,946,947.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4P99    | BANK OF CLEVELAND                                   | 1          | \$114,314.14           | 4.78%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                        | 1          | \$122,468.84           | 5.12%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 18         | \$2,153,380.36         | 90.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,390,163.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PA6    | UMPQUA BANK   | 11         | \$1,553,213.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,553,213.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PB4    | UMPQUA BANK   | 21         | \$2,914,289.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,914,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PC2    | UMPQUA BANK   | 20         | \$3,254,498.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,254,498.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PDO    | UMPQUA BANK   | 25         | \$4,101,087.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,101,087.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PE8    | UMPQUA BANK   | 15         | \$4,475,457.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,475,457.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PF5    | UMPQUA BANK   | 177        | \$53,541,306.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$53,541,306.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PG3    | UMPQUA BANK   | 10         | \$2,440,011.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,440,011.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140H4PT5    | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1          | \$424,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                              | 1          | \$279,578.28           | 0.66%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1  | \$232,457.04    | 0.55%  | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB                                  | 1  | \$372,000.00    | 0.88%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,589,201.14  | 3.78%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$410,000.00    | 0.98%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$490,194.00    | 1.17%  | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                 | 1  | \$208,585.36    | 0.5%   | 0 | \$0.00 |
| BANKPLUS   | 1  | \$241,885.13    | 0.58%  | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC., A CORPORATION                       | 1  | \$292,069.09    | 0.69%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 3  | \$1,092,068.78  | 2.6%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1  | \$352,961.00    | 0.84%  | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1  | \$311,600.00    | 0.74%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$597,099.32    | 1.42%  | 0 | \$0.00 |
| DRAKE BANK   | 1  | \$330,018.10    | 0.78%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION                    | 1  | \$268,375.00    | 0.64%  | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                    | 1  | \$206,313.79    | 0.49%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                             | 1  | \$243,900.00    | 0.58%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$250,000.00    | 0.59%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1  | \$203,699.47    | 0.48%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$350,982.17    | 0.83%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$341,484.89    | 0.81%  | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                    | 1  | \$287,566.23    | 0.68%  | 0 | \$0.00 |
| INTERBANK  | 2  | \$575,241.74    | 1.37%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC                                | 1  | \$420,161.21    | 1%     | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1  | \$348,707.98    | 0.83%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1  | \$399,410.72    | 0.95%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA                          | 1  | \$303,552.15    | 0.72%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 2  | \$729,050.00    | 1.73%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                | 1  | \$300,000.00    | 0.71%  | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC                                   | 1  | \$414,400.00    | 0.99%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$423,474.22    | 1.01%  | 0 | \$0.00 |
| REPUBLIC BANK, INCORPORATED                                  | 1  | \$235,644.55    | 0.56%  | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1  | \$424,100.00    | 1.01%  | 0 | \$0.00 |
| STATE BANK FINANCIAL   | 1  | \$280,000.00    | 0.67%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$283,590.81    | 0.67%  | 0 | \$0.00 |
| U.S. BANK N.A  | 86 | \$26,133,466.38 | 62.16% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1          | \$279,920.00           | 0.67%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION          | 1          | \$272,398.11           | 0.65%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$291,070.56           | 0.69%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$334,051.10           | 0.79%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$218,280.74           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$42,042,559.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H4PU2    | BANK OF CLEVELAND  | 1          | \$200,000.00           | 2.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$192,022.93           | 2.27%       | 0        | \$0.00        |
|              | COMMERCIAL BANK & TRUST COMPANY                              | 1          | \$190,672.41           | 2.25%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1          | \$178,900.00           | 2.11%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1          | \$183,983.34           | 2.17%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP                              | 1          | \$186,400.00           | 2.2%        | 0        | \$0.00        |
|              | GRANITE COMMUNITY BANK                                       | 1          | \$195,600.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION             | 1          | \$181,450.00           | 2.14%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$193,318.57           | 2.28%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK  | 1          | \$197,202.54           | 2.33%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 35         | \$6,567,245.05         | 77.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,466,794.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H4PV0    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$154,621.88           | 3.77%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP, A CORPORATION                        | 1          | \$170,400.00           | 4.16%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1          | \$156,474.82           | 3.82%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1          | \$173,680.00           | 4.24%       | 0        | \$0.00        |
|              | SPIRITBANK   | 1          | \$174,742.19           | 4.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 18         | \$2,934,466.00         | 71.64%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1          | \$156,968.42           | 3.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$174,742.19           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,096,095.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140H4PW8    | COMMUNITY CHOICE CREDIT UNION                                | 1          | \$117,800.00           | 2.02%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1          | \$138,289.20           | 2.37%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1          | \$127,300.00           | 2.18%       | 0        | \$0.00        |
|              |  | 1          | \$122,000.00           | 2.09%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN |           |                       |             |          |               |
|              | MIDWEST BANK   | 1         | \$142,195.21          | 2.44%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION        | 1         | \$130,500.00          | 2.24%       | 0        | \$0.00        |
|              | SECURITY BANK  | 1         | \$149,781.94          | 2.57%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 35        | \$4,767,891.00        | 81.76%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$135,717.42          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,831,474.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4PX6    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$118,000.00          | 3.72%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP                                       | 1         | \$118,225.57          | 3.73%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$115,000.00          | 3.63%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 1         | \$113,040.51          | 3.57%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$112,000.00          | 3.53%       | 0        | \$0.00        |
|              | RUHL MORTGAGE, LLC   | 1         | \$116,400.00          | 3.67%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 19        | \$2,234,775.00        | 70.52%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$121,828.11          | 3.84%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A CORPORATION                         | 1         | \$119,830.92          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,169,100.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4PY4    | CDC FEDERAL CREDIT UNION                                     | 1         | \$108,725.99          | 6.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$106,574.70          | 6.04%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK                                       | 1         | \$96,657.39           | 5.47%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$91,071.50           | 5.16%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                                | 1         | \$100,000.00          | 5.66%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12        | \$1,172,775.00        | 66.42%      | 0        | \$0.00        |
|              | WELLS BANK   | 1         | \$90,000.00           | 5.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,765,804.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4PZ1    | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$78,019.07           | 7.18%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$52,174.72           | 4.8%        | 0        | \$0.00        |
|              | MIDWEST BANK   | 1         | \$65,907.01           | 6.06%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION           | 1         | \$79,879.51           | 7.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12        | \$810,876.38          | 74.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,086,856.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140H4QA5    | BANK OF CLEVELAND  | 1         | \$92,987.76           | 8.44%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$108,529.30          | 9.85%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | KBHS HOME LOANS, LLC  | 1         | \$99,576.78           | 9.04%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 10        | \$800,396.01          | 72.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,101,489.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QB3    |  | U.S. BANK N.A   | 6         | \$1,002,673.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,673.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QC1    |  | ANN ARBOR STATE BANK, A STATE BANK                          | 1         | \$290,713.50          | 3.44%       | 0        | \$0.00        |
|              |  | MIDWEST BANK  | 1         | \$218,035.13          | 2.58%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE      | 1         | \$396,435.70          | 4.69%       | 0        | \$0.00        |
|              |  | REPUBLIC BANK, INC., A<br>MINNESOTA CORPORATION             | 1         | \$189,000.00          | 2.23%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 27        | \$7,363,270.63        | 87.06%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,457,454.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QD9    |  | U.S. BANK N.A   | 10        | \$1,031,037.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,031,037.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QE7    |  | U.S. BANK N.A   | 7         | \$1,005,225.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,005,225.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QF4    |  | ACADEMY MORTGAGE CORPORATION                                | 1         | \$123,313.98          | 30%         | 0        | \$0.00        |
|              |  | GREAT SOUTHERN BANK A<br>MISSOURI CHARTERED TRUST           | 1         | \$101,456.96          | 24.68%      | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK  | 2         | \$186,343.91          | 45.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$411,114.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QG2    |  | WELLS FARGO BANK NA   | 1         | \$51,222.61           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$51,222.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QH0    |  | AMERICAN NATIONAL BANK A CORPORATION                        | 3         | \$248,704.18          | 29.94%      | 0        | \$0.00        |
|              |  | AMERICAN TRUST AND SAVINGS BANK A CORPORATION               | 1         | \$98,565.00           | 11.86%      | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1         | \$114,295.08          | 13.76%      | 0        | \$0.00        |
|              |  | FARMERS STATE BANK  | 1         | \$68,400.00           | 8.23%       | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                           | 1         | \$67,900.00           | 8.17%       | 0        | \$0.00        |
|              |  | NORTHWEST BANK A STATE BANK                                 | 1         | \$81,000.00           | 9.75%       | 0        | \$0.00        |
|              |  | VERIDIAN CREDIT UNION                                       | 2         | \$151,895.00          | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$830,759.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H4QJ6    | AMERICAN TRUST AND SAVINGS BANK A CORPORATION        | 1         | \$87,226.91           | 6.37%       | 0        | \$0.00        |
|              | BANK IOWA AN IOWA BANKING CORPORATION                | 1         | \$28,976.57           | 2.12%       | 0        | \$0.00        |
|              | CBI BANK & TRUST, A CORPORATION                      | 1         | \$82,333.83           | 6.02%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                           | 1         | \$47,328.40           | 3.46%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK                                  | 1         | \$74,983.19           | 5.48%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$89,114.25           | 6.51%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                    | 4         | \$295,772.81          | 21.61%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A BANKING CORPORATION                | 1         | \$98,860.51           | 7.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                    | 1         | \$125,130.00          | 9.14%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1         | \$106,100.29          | 7.75%       | 0        | \$0.00        |
|              | US BANK NATIONAL ASSOCIATION                         | 2         | \$235,368.96          | 17.2%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                  | 1         | \$97,584.31           | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,368,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QK3    | BUSEY BANK   | 1         | \$42,631.99           | 6.51%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                           | 1         | \$142,106.65          | 21.7%       | 0        | \$0.00        |
|              | CXAILBER HOME LOANS INC                              | 1         | \$151,580.42          | 23.14%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK  | 1         | \$90,723.87           | 13.85%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A BANKING CORPORATION                | 1         | \$47,464.51           | 7.25%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                | 1         | \$147,139.99          | 22.47%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                  | 1         | \$33,307.79           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$654,955.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QL1    | AMERICAN NATIONAL BANK A CORPORATION                 | 1         | \$102,335.00          | 10.17%      | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST                               | 1         | \$106,600.00          | 10.6%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                                   | 1         | \$73,720.00           | 7.33%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE       | 1         | \$121,250.00          | 12.05%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2         | \$354,050.00          | 35.2%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA        | 1         | \$172,660.00          | 17.17%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                | 1         | \$75,230.00           | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,005,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QM9    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$94,631.72           | 13.43%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CBI BANK AND TRUST, A CORPORATION                    | 1         | \$87,300.00           | 12.39%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK A CHARTERED BANK                 | 1         | \$61,920.18           | 8.79%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE       | 2         | \$215,256.55          | 30.55%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1         | \$124,063.00          | 17.61%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                    | 1         | \$121,390.00          | 17.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$704,561.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4QN7    | BANK IOWA AN IOWA BANKING CORPORATION                | 1         | \$79,445.72           | 18.19%      | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$146,100.70          | 33.45%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA        | 1         | \$82,346.26           | 18.85%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA                                  | 2         | \$128,918.91          | 29.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$436,811.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T20    | BANCORPSOUTH BANK                                    | 15        | \$2,412,366.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,412,366.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T38    | BANCORPSOUTH BANK                                    | 8         | \$1,326,069.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,326,069.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T46    | BANCORPSOUTH BANK                                    | 19        | \$2,477,275.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,477,275.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T79    | FIRST BANK   | 1         | \$203,093.60          | 4.51%       | 0        | \$0.00        |
|              | GOOGAIN INC A CORPORATION                            | 8         | \$3,439,239.49        | 76.44%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION    | 1         | \$601,113.13          | 13.36%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION           | 1         | \$255,690.23          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,499,136.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T87    | FIRSTBANK  | 2         | \$511,655.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$511,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4T95    | DRAPER AND KRAMER MORTGAGE CORP                      | 3         | \$1,009,670.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,009,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TJ3    | EVERBANK   | 3         | \$839,239.32          | 24.36%      | 0        | \$0.00        |
|              | TIAA, FSB  | 1         | \$324,542.08          | 9.42%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | TIAA,FSB                                | 12        | \$2,281,752.50         | 66.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,445,533.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TK0    |  | EVERBANK                                | 1         | \$190,400.00           | 15.53%      | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 6         | \$1,035,493.19         | 84.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,225,893.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TL8    |  | EVERBANK                                | 3         | \$464,610.45           | 43.32%      | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 5         | \$607,779.77           | 56.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,072,390.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TM6    |  | EVERBANK                                | 1         | \$415,848.94           | 27.99%      | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 4         | \$1,070,033.35         | 72.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,485,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TN4    |  | EVERBANK                                | 3         | \$429,739.40           | 33.26%      | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 5         | \$862,515.54           | 66.74%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TP9    |  | EVERBANK                                | 2         | \$174,611.52           | 11.53%      | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 15        | \$1,339,730.01         | 88.47%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,514,341.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TQ7    |  | EVERBANK                                | 1         | \$64,920.07            | 5.66%       | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 11        | \$1,082,456.78         | 94.34%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,147,376.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TR5    |  | EVERBANK                                | 2         | \$529,424.72           | 5.2%        | 0        | \$0.00        |
|              |  | TIAA,FSB                                | 33        | \$9,646,944.54         | 94.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,176,369.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TS3    |  | AMERICAN PACIFIC MORTGAGE CORP - WH     | 1         | \$196,503.17           | 12.75%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)           | 1         | \$193,003.47           | 12.52%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC. (WH)     | 1         | \$256,140.78           | 16.61%      | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE INC (WH)          | 1         | \$351,289.09           | 22.78%      | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$177,072.58           | 11.49%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH    | 1         | \$198,605.50           | 12.88%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC (WH)              | 1         | \$169,149.55           | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,541,764.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TT1    |  | ASHEVILLE SAVINGS BANK                  | 1         | \$145,089.27           | 3.93%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP         | 3         | \$302,460.88          | 8.19%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$113,839.38          | 3.08%       | 0        | \$0.00        |
|              | BRANCH BANKING & TRUST COMPANY      | 2         | \$258,942.61          | 7.02%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS                  | 1         | \$135,445.89          | 3.67%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC           | 1         | \$147,217.28          | 3.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE                        | 1         | \$148,500.00          | 4.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE GROUP                  | 2         | \$246,427.24          | 6.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE MORTGAGE               | 1         | \$137,987.41          | 3.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 3         | \$305,168.25          | 8.27%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                    | 1         | \$112,840.79          | 3.06%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST CO      | 3         | \$369,151.53          | 10%         | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA | 1         | \$72,544.65           | 1.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 2         | \$209,802.74          | 5.68%       | 0        | \$0.00        |
|              | NORTH STATE BANK                    | 3         | \$384,967.14          | 10.43%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                 | 1         | \$123,825.28          | 3.35%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE   | 1         | \$125,124.80          | 3.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                    | 3         | \$351,892.48          | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,691,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TU8    | ACOPIA LLC                          | 1         | \$192,060.00          | 3.9%        | 0        | \$0.00        |
|              | ACOPIA, LLC                         | 1         | \$170,716.73          | 3.47%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE                     | 1         | \$179,297.01          | 3.64%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL                    | 4         | \$681,915.73          | 13.85%      | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK              | 1         | \$184,539.62          | 3.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 1         | \$196,632.56          | 3.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$271,955.14          | 5.52%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC           | 1         | \$172,077.87          | 3.49%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 1         | \$202,713.97          | 4.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE                        | 1         | \$150,519.92          | 3.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE        | 3         | \$586,898.30          | 11.92%      | 0        | \$0.00        |
|              | FIRST BANK                          | 1         | \$159,819.40          | 3.25%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK                 | 1         | \$149,882.52          | 3.04%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                  | 1         | \$200,305.00          | 4.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 2         | \$322,241.30          | 6.54%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC           | 2         | \$435,600.59          | 8.85%       | 0        | \$0.00        |
|              | ON Q FINANCIAL                      | 1         | \$239,252.42          | 4.86%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE   | 1         | \$240,161.14          | 4.88%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE             | 1         | \$187,735.11          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,924,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H4TV6    | ALLEGACY FEDERAL CREDIT UNION       | 2         | \$174,375.25          | 12.95%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$67,330.18           | 5%          | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$101,322.55          | 7.53%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK                     | 1         | \$72,750.00           | 5.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$63,050.00           | 4.68%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC     | 1         | \$106,016.45          | 7.88%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA | 1         | \$80,403.98           | 5.97%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                  | 2         | \$215,069.06          | 15.98%      | 0        | \$0.00        |
|              | LOANDEPOT.COM                       | 1         | \$106,700.00          | 7.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 2         | \$193,150.74          | 14.35%      | 0        | \$0.00        |
|              | PINNACLE BANK                       | 1         | \$78,881.67           | 5.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$87,190.16           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,346,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TW4    | ALLEGACY FEDERAL                    | 4         | \$509,388.16          | 17.32%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 1         | \$135,457.61          | 4.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$144,378.13          | 4.91%       | 0        | \$0.00        |
|              | BB&T MORTGAGE                       | 1         | \$121,000.57          | 4.11%       | 0        | \$0.00        |
|              | CERTAINTY HOME LOANS, LLC           | 1         | \$116,250.17          | 3.95%       | 0        | \$0.00        |
|              | EQUITY RESOURCES                    | 1         | \$134,175.97          | 4.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE        | 2         | \$241,869.16          | 8.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$119,059.55          | 4.05%       | 0        | \$0.00        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO   | 1         | \$124,654.97          | 4.24%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                   | 5         | \$673,421.46          | 22.89%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC             | 1         | \$129,283.37          | 4.39%       | 0        | \$0.00        |
|              | NORTH STATE BANK                    | 1         | \$126,100.00          | 4.29%       | 0        | \$0.00        |
|              | TOWNECENTER MORTGAGE                | 1         | \$135,200.74          | 4.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK                    | 2         | \$231,387.93          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,941,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TX2    | ACADEMY MORTGAGE CORPORATION        | 2         | \$335,571.00          | 5.33%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES        | 1         | \$242,321.74          | 3.85%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION          | 1         | \$165,941.12          | 2.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 2         | \$309,040.68          | 4.91%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$230,277.93          | 3.66%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE                 | 1         | \$219,310.66          | 3.48%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP         | 8         | \$1,456,583.18        | 23.14%      | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST CO            | 1         | \$167,536.26          | 2.66%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK                          | 1         | \$203,186.41          | 3.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 1         | \$184,802.88          | 2.94%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL                        | 3         | \$530,782.50          | 8.43%       | 0        | \$0.00        |
|              | LIFESTORE BANK                            | 1         | \$273,195.85          | 4.34%       | 0        | \$0.00        |
|              | LOANDEPOT                                 | 1         | \$178,158.57          | 2.83%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                         | 4         | \$730,806.57          | 11.61%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                   | 1         | \$153,067.17          | 2.43%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                  | 1         | \$210,212.66          | 3.34%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                 | 1         | \$204,968.80          | 3.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                        | 2         | \$497,598.65          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,293,362.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TY0    | AMERICAN SW MORTGAGE FUNDING CORP(MHDC)   | 1         | \$166,842.40          | 10.54%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC  | 1         | \$188,836.15          | 11.93%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. (MO)       | 1         | \$113,841.19          | 7.19%       | 0        | \$0.00        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)   | 3         | \$422,990.68          | 26.72%      | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICE (MO)     | 3         | \$334,442.66          | 21.13%      | 0        | \$0.00        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE (MO)   | 1         | \$99,795.40           | 6.3%        | 0        | \$0.00        |
|              | PRIME LENDING (MO)                        | 3         | \$256,381.18          | 16.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,583,129.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4TZ7    | BANCORP SOUTH BANK                        | 28        | \$7,137,138.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,137,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UA0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50        | \$6,762,763.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,762,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UB8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66        | \$8,366,770.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,366,770.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59        | \$3,815,382.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,815,382.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UD4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28        | \$1,737,318.97        | 100%        | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,737,318.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UE2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 27         | \$2,532,213.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,532,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UF9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 35         | \$3,371,308.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,371,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UG7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 11         | \$1,100,757.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,100,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UH5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 4          | \$1,547,984.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,547,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UJ1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 39         | \$6,304,728.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,304,728.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UK8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 17         | \$2,793,079.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,793,079.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UL6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 142        | \$39,672,552.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$39,672,552.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UM4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 84         | \$22,153,069.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$22,153,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UN2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 10         | \$2,580,894.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,580,894.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UP7    |  | CITIBANK,N.A                                 | 16         | \$4,627,536.27         | 79.47%      | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS    | 1          | \$439,407.31           | 7.55%       | 0        | \$0.00        |
|              |  | QUONTIC BANK                                 | 1          | \$416,871.85           | 7.16%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORP                         | 1          | \$339,082.35           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,822,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UQ5    |  | CITIBANK,N.A                                 | 16         | \$2,187,788.40         | 93.83%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LEADERONE FINANCIAL CORPORATION                              | 1         | \$143,800.61          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,331,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UR3    |  | CITIBANK,N.A   | 12        | \$1,891,009.68        | 92.41%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION - NJ                            | 1         | \$155,417.08          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,046,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4US1    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$179,308.14          | 5.58%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$389,704.75          | 12.12%      | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$175,263.59          | 5.45%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 6         | \$1,132,533.92        | 35.22%      | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC                                    | 1         | \$187,740.98          | 5.84%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$179,757.54          | 5.59%       | 0        | \$0.00        |
|              |  | MK LENDING CORP  | 1         | \$199,730.60          | 6.21%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$199,730.60          | 6.21%       | 0        | \$0.00        |
|              |  | NMSI, INC  | 1         | \$189,744.07          | 5.9%        | 0        | \$0.00        |
|              |  | ONY GLO, INC   | 1         | \$182,753.50          | 5.68%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$199,460.21          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,215,727.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4UT9    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$284,136.06          | 2.26%       | 0        | \$0.00        |
|              |  | AMRES CORPORATION  | 1         | \$255,730.80          | 2.04%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 5         | \$1,333,237.57        | 10.63%      | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$250,869.21          | 2%          | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$424,000.00          | 3.38%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 19        | \$5,470,199.29        | 43.59%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 1         | \$590,651.54          | 4.71%       | 0        | \$0.00        |
|              |  | FIRST DIRECT LENDING, LLC                                    | 1         | \$217,207.02          | 1.73%       | 0        | \$0.00        |
|              |  | FIRST STANDARD FINANCIAL CORP                                | 1         | \$423,541.53          | 3.38%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB   | 1         | \$410,271.20          | 3.27%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1         | \$337,230.36          | 2.69%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$230,688.84          | 1.84%       | 0        | \$0.00        |
|              |  | MK LENDING CORP  | 2         | \$811,405.55          | 6.47%       | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1         | \$388,975.33          | 3.1%        | 0        | \$0.00        |
|              |  | NMSI, INC  | 2         | \$666,501.00          | 5.31%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | ONY GLO, INC                            | 1         | \$229,703.94           | 1.83%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORP                    | 1         | \$223,711.66           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,548,060.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X25    |  | BRANCH BANKING AND TRUST COMPANY        | 8         | \$794,784.19           | 75.07%      | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                      | 1         | \$138,042.86           | 13.04%      | 0        | \$0.00        |
|              |  | SOUTHWEST MISSOURI BANK                 | 1         | \$125,837.81           | 11.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,058,664.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X33    |  | BRANCH BANKING AND TRUST COMPANY        | 7         | \$1,219,387.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,219,387.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X41    |  | BRANCH BANKING AND TRUST COMPANY        | 18        | \$1,497,194.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,497,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X58    |  | ATLANTIC HOME LENDING, INC              | 1         | \$164,000.00           | 9.18%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY        | 10        | \$1,622,100.58         | 90.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,786,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X66    |  | UMPQUA BANK                             | 6         | \$1,947,537.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,947,537.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X74    |  | UMPQUA BANK                             | 23        | \$7,331,986.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,331,986.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4X82    |  | CITIBANK,N.A                            | 12        | \$1,765,068.09         | 84.26%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                      | 1         | \$160,553.67           | 7.66%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                          | 1         | \$169,273.24           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,094,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4XT6    |  | US BANK, NA (MO)                        | 1         | \$100,192.47           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$100,192.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4XU3    |  | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1         | \$150,159.10           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$150,159.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4XV1    |  | BANK OF EDWARDSVILLE (MO)               | 1         | \$174,175.66           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$174,175.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4XW9    |  | AMERICAN SW MORTGAGE FUNDING CORP(MHDC) | 2         | \$137,889.04           | 10.53%      | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC      | 1         | \$154,042.97           | 11.77%      | 0        | \$0.00        |
|              | BUSEY BANK FKA PULASKI BANK (MO)              | 1         | \$91,926.04            | 7.02%       | 0        | \$0.00        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)       | 4         | \$481,103.86           | 36.76%      | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE (MO)                      | 1         | \$110,311.25           | 8.43%       | 0        | \$0.00        |
|              | F & B ACQUISITIONS GROUP LLC                  | 1         | \$144,146.98           | 11.01%      | 0        | \$0.00        |
|              | ORGIN BANK (MHDC)                             | 1         | \$135,207.26           | 10.33%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. (MHDC)              | 1         | \$54,254.13            | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,308,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4XX7    | US BANK, NA (MO)                              | 1         | \$174,930.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$174,930.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4XY5    | BRANCH BANKING AND TRUST COMPANY              | 9         | \$1,045,763.91         | 87.58%      | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION             | 1         | \$148,286.04           | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,194,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4XZ2    | BRANCH BANKING AND TRUST COMPANY              | 6         | \$1,089,595.28         | 84.85%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$194,475.59           | 15.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,284,070.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4YA6    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$453,200.00           | 3.14%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                 | 15        | \$9,385,400.00         | 65.01%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                            | 4         | \$2,425,763.14         | 16.8%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION          | 1         | \$1,221,826.96         | 8.46%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS        | 1         | \$441,750.00           | 3.06%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                          | 1         | \$508,928.93           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$14,436,869.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140H4YB4    | AMERISAVE MORTGAGE CORPORATION                | 7         | \$3,738,956.92         | 18.34%      | 0        | \$0.00        |
|              | CITIBANK, N.A                                 | 19        | \$10,427,633.78        | 51.14%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                            | 3         | \$1,496,944.70         | 7.34%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION          | 1         | \$475,000.00           | 2.33%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                             | 2         | \$1,098,500.00         | 5.39%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                             | 2         | \$1,147,707.00         | 5.63%       | 0        | \$0.00        |
|              |   | 1         | \$503,336.31           | 2.47%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION     |           |                        |             |          |               |
|              | MEGA CAPITAL FUNDING, INC                | 1         | \$497,329.19           | 2.44%       | 0        | \$0.00        |
|              | MK LENDING CORP                          | 2         | \$1,006,393.85         | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$20,391,801.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H4YC2    | CITIBANK,N.A                             | 1         | \$675,000.00           | 28.5%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                | 1         | \$498,000.00           | 21.03%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                       | 1         | \$604,007.94           | 25.5%       | 0        | \$0.00        |
|              | MK LENDING CORP                          | 1         | \$591,272.09           | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,368,280.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52A8    | ALLIANCE MORTGAGE GROUP, LLC             | 1         | \$174,400.00           | 9.65%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE, LLC                    | 1         | \$151,600.00           | 8.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 9         | \$1,480,482.00         | 81.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,806,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52B6    | UNITED WHOLESALE MORTGAGE                | 4         | \$1,146,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,146,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52C4    | BEVERLY-HANKS MORTGAGE SERVICES          | 1         | \$183,600.00           | 7.35%       | 0        | \$0.00        |
|              | SW MORTGAGE GROUP, LLC                   | 1         | \$194,000.00           | 7.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 11        | \$2,121,698.00         | 84.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,499,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52D2    | UNITED WHOLESALE MORTGAGE                | 9         | \$2,949,211.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,949,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52E0    | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$163,930.00           | 6.37%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION               | 1         | \$164,000.00           | 6.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 14        | \$2,245,700.00         | 87.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,573,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52F7    | CAPITAL CONCEPTS INC                     | 1         | \$83,200.00            | 5.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                           | 1         | \$74,400.00            | 4.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 15        | \$1,360,550.00         | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,518,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H52G5    | CITIZENS TRI-COUNTY BANK                 | 1         | \$155,700.00           | 7.37%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                         | 1         | \$165,000.00           | 7.81%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 10        | \$1,631,852.00         | 77.25%      | 0        | \$0.00        |
|              | VELOCITY LENDING LLC                     | 1         | \$159,900.00           | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,112,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H52H3    |  | SHORE MORTGAGE                           | 1         | \$179,450.00          | 8.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 10        | \$1,880,449.00        | 91.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,059,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H55W7    |  | STATE FARM BANK, F.S.B                   | 12        | \$3,497,484.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,497,484.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H55X5    |  | STATE FARM BANK, F.S.B                   | 41        | \$2,277,219.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,277,219.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H55Y3    |  | BRANCH BANKING AND TRUST COMPANY         | 1         | \$66,264.62           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$66,264.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H55Z0    |  | ACADEMY MORTGAGE CORPORATION             | 1         | \$82,675.55           | 0.66%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION (NC)        | 1         | \$140,331.19          | 1.13%       | 0        | \$0.00        |
|              |  | ACOPIA LLC                               | 1         | \$64,272.69           | 0.52%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE PARTNERS             | 1         | \$161,305.95          | 1.29%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES (NC)        | 7         | \$812,070.46          | 6.52%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK               | 5         | \$697,470.95          | 5.6%        | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE               | 1         | \$59,550.00           | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE (NC)          | 1         | \$90,291.38           | 0.72%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE                    | 9         | \$755,953.86          | 6.07%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP              | 1         | \$122,220.00          | 0.98%       | 0        | \$0.00        |
|              |  | BLUE RIDGE BANK                          | 1         | \$119,755.93          | 0.96%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS                       | 3         | \$396,286.54          | 3.18%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                   | 1         | \$106,676.67          | 0.86%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                        | 1         | \$177,786.13          | 1.43%       | 0        | \$0.00        |
|              |  | CERTAINTY HOME LOANS                     | 2         | \$201,158.01          | 1.61%       | 0        | \$0.00        |
|              |  | EQUITY RESOURCES OF OHIO                 | 6         | \$571,347.28          | 4.58%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE             | 11        | \$1,290,597.05        | 10.35%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$393,757.99          | 3.16%       | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST              | 3         | \$273,575.36          | 2.19%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 1         | \$167,798.14          | 1.35%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE (NC)          | 1         | \$131,342.00          | 1.05%       | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY                  | 1         | \$150,718.69          | 1.21%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING                     | 1         | \$52,436.92           | 0.42%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING LLC                  | 1          | \$158,309.56           | 1.27%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                     | 19         | \$2,217,011.93         | 17.79%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL                        | 2          | \$296,308.60           | 2.38%       | 0        | \$0.00        |
|              | NORTH STATE BANK                          | 4          | \$232,902.05           | 1.87%       | 0        | \$0.00        |
|              | PINNACLE BANK                             | 4          | \$314,054.65           | 2.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)         | 1          | \$120,150.00           | 0.96%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE                   | 2          | \$219,719.88           | 1.76%       | 0        | \$0.00        |
|              | TOWNE CENTER MORTGAGE                     | 2          | \$254,415.32           | 2.04%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS           | 1          | \$107,171.07           | 0.86%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                        | 5          | \$686,107.12           | 5.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                     | 1          | \$79,903.87            | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK                          | 3          | \$289,363.89           | 2.32%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL                           | 1          | \$94,785.98            | 0.76%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                       | 3          | \$294,905.01           | 2.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE                       | 1          | \$79,299.60            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$12,463,787.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56A4    | COASTAL LENDING GROUP, LLC                | 1          | \$396,860.64           | 29.39%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 3          | \$953,247.50           | 70.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,350,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56B2    | EVERBANK                                  | 1          | \$424,100.00           | 15.79%      | 0        | \$0.00        |
|              | TIAA,FSB                                  | 6          | \$2,261,794.54         | 84.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,685,894.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56C0    | EVERBANK                                  | 2          | \$608,712.28           | 25.79%      | 0        | \$0.00        |
|              | TIAA,FSB                                  | 5          | \$1,751,488.97         | 74.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,360,201.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56D8    | EVERBANK                                  | 6          | \$1,629,117.55         | 16.02%      | 0        | \$0.00        |
|              | TIAA,FSB                                  | 26         | \$8,541,860.11         | 83.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$10,170,977.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56H9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29         | \$6,619,718.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,619,718.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56J5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23         | \$6,786,683.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,786,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56K2    | GATEWAY MORTGAGE GROUP, LLC               | 5          | \$582,490.84           | 53.23%      | 0        | \$0.00        |
|              |   | 5          | \$511,831.00           | 46.77%      | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | GATEWAY MORTGAGE GROUP, LLC,<br>ISAOA/ATIMA                        |           |                       |             |          |               |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,094,321.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56L0    |  | GOOGAIN INC A CORPORATION  | 6         | \$2,991,476.07        | 89.27%      | 0        | \$0.00        |  |
|              |  | NMSI INC A CALIFORNIA<br>CORPORATION                               | 1         | \$359,554.98          | 10.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,351,031.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56M8    |  | BRANCH BANKING AND TRUST<br>COMPANY                                | 7         | \$1,845,894.42        | 80.01%      | 0        | \$0.00        |  |
|              |  | FIRST CHOICE LOAN SERVICES INC                                     | 1         | \$261,155.99          | 11.32%      | 0        | \$0.00        |  |
|              |  | GLACIER BANK   | 1         | \$200,000.00          | 8.67%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,307,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56N6    |  | BANNER BANK  | 1         | \$318,236.98          | 16.47%      | 0        | \$0.00        |  |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                                | 7         | \$1,614,227.45        | 83.53%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,932,464.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56P1    |  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 1         | \$300,000.00          | 13.35%      | 0        | \$0.00        |  |
|              |  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 2         | \$886,000.00          | 39.44%      | 0        | \$0.00        |  |
|              |  | EAGLE HOME MORTGAGE, LLC   | 2         | \$703,306.31          | 31.31%      | 0        | \$0.00        |  |
|              |  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 1         | \$357,070.10          | 15.9%       | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,246,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56Q9    |  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 1         | \$257,838.00          | 8.53%       | 0        | \$0.00        |  |
|              |  | EAGLE HOME MORTGAGE, LLC   | 6         | \$1,923,030.26        | 63.64%      | 0        | \$0.00        |  |
|              |  | EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPAN | 3         | \$840,667.00          | 27.83%      | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,021,535.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56R7    |  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 4         | \$785,750.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$785,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140H56S5    |  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2         | \$645,500.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$645,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H56T3    | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 1         | \$351,521.93          | 6.26%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                   | 1         | \$276,475.03          | 4.93%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 14        | \$4,535,962.49        | 80.81%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD           | 2         | \$449,306.00          | 8%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,613,265.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56U0    | CMC HOME LENDING                          | 1         | \$345,527.94          | 6.22%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 13        | \$4,262,103.59        | 76.72%      | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                    | 3         | \$947,893.16          | 17.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,555,524.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56V8    | CITIZENS BANK OF LAS CRUCES               | 5         | \$925,230.94          | 45.14%      | 0        | \$0.00        |
|              | CMC HOME LENDING                          | 1         | \$199,695.00          | 9.74%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                     | 1         | \$188,721.56          | 9.21%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 1         | \$186,125.40          | 9.08%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P       | 1         | \$189,723.80          | 9.26%       | 0        | \$0.00        |
|              | F&M BANK                                  | 1         | \$175,666.53          | 8.57%       | 0        | \$0.00        |
|              | THE FARMERS BANK                          | 1         | \$184,500.00          | 9%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,049,663.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56W6    | ACCESSBANK TEXAS                          | 2         | \$385,400.00          | 17.35%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 7         | \$1,293,671.20        | 58.25%      | 0        | \$0.00        |
|              | FIRSTAR                                   | 1         | \$176,000.00          | 7.92%       | 0        | \$0.00        |
|              | NEST HOME LENDING, LLC                    | 1         | \$186,243.05          | 8.39%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION              | 1         | \$179,743.75          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,221,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H56X4    | CITIZENS BANK OF LAS CRUCES               | 1         | \$160,785.00          | 13.96%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC             | 3         | \$495,150.00          | 43%         | 0        | \$0.00        |
|              | TX HILL COUNTRY BANK                      | 1         | \$152,784.43          | 13.27%      | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION              | 2         | \$342,700.00          | 29.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,151,419.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DD0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$2,851,409.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,851,409.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140H5DE8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,188,483.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,188,483.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DF5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$1,278,999.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,278,999.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DG3    |  | NVR MORTGAGE FINANCE, INC                 | 2         | \$652,678.55           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$652,678.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DM0    |  | STATE FARM BANK, F.S.B                    | 9         | \$1,447,235.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,447,235.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DN8    |  | STATE FARM BANK, F.S.B                    | 18        | \$3,339,833.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,339,833.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5DP3    |  | STATE FARM BANK, F.S.B                    | 9         | \$1,038,126.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,038,126.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5K26    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$2,479,734.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,479,734.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5K34    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,218,140.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,218,140.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5K42    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$4,350,535.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,350,535.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5K59    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$1,127,583.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,127,583.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5K67    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81        | \$19,458,472.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,458,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5KW0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39        | \$5,049,350.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,049,350.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5KX8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,227,936.42         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,227,936.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5KY6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A              | 49        | \$2,993,496.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$2,993,496.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5KZ3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A              | 35        | \$2,073,781.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,073,781.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5PA3    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1         | \$253,200.00          | 5.08%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 17        | \$4,735,156.98        | 94.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,988,356.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SE2    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                  | 8         | \$1,370,578.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,370,578.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5SF9    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                  | 9         | \$1,872,508.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,872,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5VH1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A              | 4         | \$1,314,511.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,314,511.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5VS7    |  | AFI FINANCIAL INC   | 1         | \$216,092.34          | 28.44%      | 0        | \$0.00        |
|              |  | DITECH FINANCIAL LLC                                      | 1         | \$183,650.00          | 24.17%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                  | 1         | \$360,000.00          | 47.39%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$759,742.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5YM7    |  | CITIZENS BANK, NA   | 7         | \$1,014,659.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,014,659.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z20    |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1         | \$375,000.00          | 19.38%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP        | 6         | \$1,559,997.47        | 80.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,934,997.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z38    |  | UNITED WHOLESALE MORTGAGE                                 | 7         | \$2,138,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,138,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H5Z46    |  | SW MORTGAGE GROUP, LLC                                       | 1         | \$278,766.37          | 18.76%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 4         | \$1,206,865.62        | 81.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,485,631.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z61    |  | BEVERLY-HANKS MORTGAGE SERVICES                              | 1         | \$186,118.00          | 5.22%       | 0        | \$0.00        |
|              |  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1         | \$187,500.00          | 5.26%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 17        | \$3,190,696.00        | 89.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,564,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z79    |  | BEVERLY-HANKS MORTGAGE SERVICES                              | 1         | \$286,400.00          | 13.77%      | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$656,350.00          | 31.55%      | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 4         | \$1,137,850.00        | 54.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,080,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z87    |  | EASY MORTGAGE, INC   | 1         | \$200,000.00          | 9.48%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 10        | \$1,910,123.00        | 90.52%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,110,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5Z95    |  | AMERICAN MORTGAGE CORPORATION                                | 1         | \$200,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | CERTIFIED MORTGAGE PLANNERS                                  | 1         | \$199,868.00          | 2.81%       | 0        | \$0.00        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                                 | 1         | \$183,000.00          | 2.57%       | 0        | \$0.00        |
|              |  | JARL ENTERPRISES LLC   | 1         | \$185,250.00          | 2.61%       | 0        | \$0.00        |
|              |  | KAYE FINANCIAL CORPORATION                                   | 1         | \$121,532.32          | 1.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 34        | \$6,218,602.00        | 87.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,108,252.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H5ZZ7    |  | BANKPLUS   | 1         | \$119,512.37          | 11.11%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI | 1         | \$126,500.00          | 11.76%      | 0        | \$0.00        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$135,000.00          | 12.55%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 6         | \$695,044.54          | 64.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,076,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BK4    |  | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                      | 1         | \$83,120.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$83,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BL2    |  | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC                     | 1         | \$127,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$127,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H6BM0    | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)               | 1         | \$85,391.44           | 22.92%      | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE (MO)                             | 1         | \$83,798.47           | 22.5%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC (MO)                        | 1         | \$121,250.00          | 32.55%      | 0        | \$0.00        |
|              | PRIME LENDING (MO)                                    | 1         | \$82,070.66           | 22.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$372,510.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BN8    | AMERICAN SW MORTGAGE FUNDING CORP(MHDC)               | 1         | \$108,640.00          | 22%         | 0        | \$0.00        |
|              | ARVEST MORTGAGE (MO)                                  | 1         | \$39,673.34           | 8.03%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL CO. (MO)                             | 1         | \$98,699.54           | 19.99%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTG. CORP. (MO)                 | 1         | \$57,961.77           | 11.74%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK (MO)                               | 1         | \$82,249.62           | 16.66%      | 0        | \$0.00        |
|              | US BANK, NA (MO)                                      | 1         | \$106,570.61          | 21.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$493,794.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6BP3    | ACADEMY MORTGAGE CORP. (MHDC)                         | 1         | \$116,941.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$116,941.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6E21    | EVERBANK  | 2         | \$206,125.00          | 17.84%      | 0        | \$0.00        |
|              | TIAA,FSB  | 11        | \$949,330.00          | 82.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,155,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6ET2    | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$273,159.92          | 22.45%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$633,956.23          | 52.11%      | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$89,848.84           | 7.39%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1         | \$219,646.14          | 18.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,216,611.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EU9    | FIRST COMMUNITY MORTGAGE INC A CORPORATION            | 1         | \$148,770.58          | 4.62%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION        | 1         | \$398,625.44          | 12.37%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION        | 1         | \$284,551.47          | 8.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 4         | \$813,417.03          | 25.24%      | 0        | \$0.00        |
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1         | \$532,860.08          | 16.54%      | 0        | \$0.00        |
|              |   | 1         | \$403,100.59          | 12.51%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK A<br>NATIONAL BANK               |           |                        |             |          |               |
|              | SECURITY NATIONAL BANK OF<br>SOUTH DAKOTA              | 1         | \$319,528.57           | 9.92%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC                                     | 1         | \$321,470.72           | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,222,324.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EV7    | EVERBANK   | 3         | \$1,047,400.00         | 10.32%      | 0        | \$0.00        |
|              | TIAA,FSB   | 33        | \$9,102,193.00         | 89.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,149,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EW5    | EVERBANK   | 1         | \$118,050.00           | 10.42%      | 0        | \$0.00        |
|              | TIAA,FSB   | 9         | \$1,015,409.17         | 89.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,133,459.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EX3    | TIAA,FSB   | 7         | \$1,012,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,012,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EY1    | TIAA,FSB   | 6         | \$1,485,673.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,485,673.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6EZ8    | EVERBANK   | 1         | \$150,500.00           | 13.41%      | 0        | \$0.00        |
|              | TIAA,FSB   | 7         | \$971,700.00           | 86.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,122,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140H6U31    | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION          | 2         | \$727,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$727,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72A4    | BANK OF SPRINGFIELD                                    | 1         | \$135,999.87           | 12.8%       | 0        | \$0.00        |
|              | HomeBank   | 1         | \$85,600.00            | 8.06%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A<br>CORPORATION               | 2         | \$271,410.00           | 25.54%      | 0        | \$0.00        |
|              | MARINE BANK  | 3         | \$326,000.00           | 30.68%      | 0        | \$0.00        |
|              | MID-ILLINI CREDIT UNION                                | 1         | \$243,600.00           | 22.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,062,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72B2    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                 | 1         | \$153,260.00           | 6.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 2         | \$423,745.96           | 19.1%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                      | 1         | \$157,140.00           | 7.08%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL<br>CORPORATION                    | 1         | \$211,500.00           | 9.53%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE | 1         | \$191,000.00           | 8.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE  |           |                       |             |          |               |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE                  | 1         | \$194,204.78          | 8.75%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                               | 1         | \$144,196.55          | 6.5%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 1         | \$204,382.43          | 9.21%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$143,791.86          | 6.48%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2         | \$395,458.40          | 17.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,218,679.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140Q72C0    | 1ST UNITED BANK                                       | 1         | \$423,475.21          | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                             | 1         | \$296,552.66          | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1         | \$345,100.84          | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                       | 1         | \$254,631.93          | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK                                       | 1         | \$309,553.34          | 0.12%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1         | \$219,683.02          | 0.09%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1         | \$299,586.68          | 0.12%       | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                                     | 1         | \$225,000.00          | 0.09%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                    | 1         | \$462,861.42          | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1         | \$256,441.40          | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1         | \$242,552.15          | 0.1%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 6         | \$1,471,663.41        | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                       | 1         | \$269,619.58          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1         | \$300,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$264,626.62          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 4         | \$1,065,576.17        | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$323,921.24          | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                             | 1         | \$397,439.22          | 0.16%       | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE COMPANY                            | 2         | \$699,006.75          | 0.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1         | \$239,654.20          | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$399,448.91          | 0.16%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                              | 1         | \$235,000.00          | 0.09%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS     | 1         | \$279,487.65          | 0.11%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST                                  | 1         | \$229,668.61          | 0.09%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$491,806.07   | 0.2%  | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$1,419,276.26 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$355,748.05   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$202,214.67   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$585,163.20   | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                     | 3  | \$1,179,225.06 | 0.47% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 7  | \$2,652,597.51 | 1.06% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$342,527.44   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 4  | \$1,051,052.20 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,653,903.56 | 0.66% | 0 | \$0.00 |
| BEAR MORTGAGE INC   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| BELL BANK   | 2  | \$607,053.69   | 0.24% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1  | \$318,310.85   | 0.13% | 0 | \$0.00 |
| BLACK DIAMOND FINANCIAL LLC                               | 1  | \$423,487.86   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$237,165.37   | 0.09% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION                                 | 1  | \$239,661.84   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$765,435.86   | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                           | 1  | \$287,603.21   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1  | \$206,708.34   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1  | \$224,668.53   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$281,575.26   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                           | 1  | \$355,725.17   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 13 | \$4,037,346.04 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$1,660,721.50 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 10 | \$3,949,413.49 | 1.58% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                  | 1  | \$349,432.81   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 10 | \$3,217,837.74 | 1.29% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                         | 1  | \$372,685.83   | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK   | 2  | \$448,680.98   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$1,058,833.94 | 0.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                      | 1  | \$423,510.43   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1  | \$215,981.35   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                | 3  | \$1,482,070.30 | 0.59% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1  | \$228,684.50   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHEAHA BANK                                     | 1  | \$214,690.23   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$708,272.83   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA                            | 1  | \$388,439.52   | 0.16% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                       | 2  | \$735,781.28   | 0.29% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$251,644.93   | 0.1%  | 0 | \$0.00 |
| CITYWIDE BANKS                                  | 1  | \$314,546.14   | 0.13% | 0 | \$0.00 |
| CIVISTA BANK                                    | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 3  | \$651,433.17   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3  | \$757,993.58   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 18 | \$6,207,307.94 | 2.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL            | 1  | \$350,518.43   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$596,058.72   | 0.24% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$416,911.75   | 0.17% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK                         | 1  | \$289,332.52   | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                      | 1  | \$319,221.97   | 0.13% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                     | 1  | \$362,265.52   | 0.14% | 0 | \$0.00 |
| COMMERCE BANK                                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 2  | \$432,396.47   | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$423,502.44   | 0.17% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                      | 1  | \$227,615.59   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                   | 1  | \$267,630.77   | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                          | 2  | \$482,183.47   | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK                                | 1  | \$346,521.93   | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$423,452.44   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 2  | \$656,899.77   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2  | \$745,970.83   | 0.3%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1  | \$423,389.09   | 0.17% | 0 | \$0.00 |
| DAIYAAN, INC                                    | 1  | \$423,488.95   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$336,764.09   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL                                  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP        | 1  | \$423,502.44   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                       | 3  | \$1,368,624.21 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1  | \$358,594.03   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                 | 3  | \$1,243,597.08 | 0.5%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$224,183.68   | 0.09% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 3  | \$1,346,762.73 | 0.54% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 3  | \$836,415.29   | 0.33% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 11 | \$3,294,484.54 | 1.32% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$750,542.99   | 0.3%  | 0 | \$0.00 |
| EASTERN BANK   | 1  | \$322,624.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6  | \$1,893,990.01 | 0.76% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 6  | \$2,056,788.29 | 0.82% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,159,436.51 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 8  | \$2,722,744.10 | 1.09% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$492,654.87   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$885,068.44   | 0.35% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$220,196.21   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$322,334.07   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 28 | \$8,751,005.49 | 3.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$205,639.30   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION                    | 1  | \$260,881.90   | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$845,714.15   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,315,053.76 | 0.53% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$310,861.38   | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,584,360.93 | 1.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,854,844.16 | 0.74% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$342,727.16   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$333,030.10   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$242,375.27   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$323,463.74   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 2  | \$610,145.35   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION                  | 1  | \$317,032.26   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK & TRUST                             | 1  | \$225,681.57   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$451,264.13   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$651,101.72   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$1,352,042.86 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$307,566.03   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2  | \$618,889.47   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$259,593.71   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC                           | 1  | \$363,475.54   | 0.15% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$247,251.14   | 0.1%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1  | \$214,803.65   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$324,535.90   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$381,973.02   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$254,648.68   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,101,653.32 | 0.44% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$409,409.27   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$200,304.18   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$220,395.94   | 0.09% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                     | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1  | \$236,650.85   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 5  | \$1,240,926.25 | 0.5%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$329,524.53   | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 9  | \$2,539,828.17 | 1.02% | 0 | \$0.00 |
| GECU   | 1  | \$277,848.26   | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$223,192.07   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$277,616.99   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$420,919.28   | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                                    | 1  | \$380,463.17   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1  | \$229,283.67   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$294,493.71   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 4  | \$1,473,168.63 | 0.59% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1  | \$246,022.04   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 25 | \$7,530,916.99 | 3.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                         | 1  | \$198,105.36   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$310,062.50   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$266,481.83   | 0.11% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC                                   | 1  | \$299,586.68   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$314,655.02   | 0.13% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1  | \$251,631.29   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 12 | \$4,211,877.95 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 17 | \$6,677,764.77 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    | 1  | \$202,300.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$269,619.58   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$329,535.03   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$423,415.84   | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK  | 6  | \$1,917,073.26 | 0.77% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$388,926.19   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,779,461.90 | 0.71% | 0 | \$0.00 |
| INCOMMONS BANK, N.A  | 1  | \$328,525.97   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$231,416.09   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$337,013.72   | 0.13% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7  | \$1,928,068.14 | 0.77% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$384,445.28   | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$370,426.76   | 0.15% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1  | \$541,548.85   | 0.22% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$410,614.06   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$237,062.94   | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$260,790.21   | 0.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 3  | \$1,098,079.84 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 2  | \$961,537.08   | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$260,615.49   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$431,971.12   | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$423,361.39   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEIGHTON STATE BANK, A STATE CHARTERED BANK     | 1 | \$234,187.09   | 0.09% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                    | 1 | \$307,566.03   | 0.12% | 0 | \$0.00 |
| LENDUSA LLC DBA RPM MORTGAGE                    | 1 | \$348,508.26   | 0.14% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE                   | 1 | \$394,418.08   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                       | 2 | \$842,896.56   | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                      | 3 | \$724,583.07   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                              | 8 | \$2,351,468.60 | 0.94% | 0 | \$0.00 |
| MALIBU FUNDING INC                              | 1 | \$309,572.91   | 0.12% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                  | 1 | \$423,484.92   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                       | 1 | \$224,668.53   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 3 | \$1,079,857.72 | 0.43% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                           | 1 | \$234,319.38   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                   | 1 | \$402,931.47   | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3 | \$825,935.85   | 0.33% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$226,665.58   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                 | 2 | \$649,473.37   | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION                              | 2 | \$559,954.98   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                            | 2 | \$560,705.10   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE     | 1 | \$404,442.02   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                       | 4 | \$1,142,374.92 | 0.46% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION              | 1 | \$319,538.94   | 0.13% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK                          | 1 | \$423,515.70   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                             | 1 | \$228,677.34   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                    | 1 | \$313,567.39   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC                           | 2 | \$846,891.53   | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC            | 2 | \$524,682.98   | 0.21% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                           | 1 | \$219,290.59   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 4 | \$1,003,168.76 | 0.4%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A                            | 2 | \$576,649.23   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                     | 1 | \$234,653.79   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                    | 5 | \$1,768,843.78 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,237,123.67 | 0.49% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 3 | \$1,121,306.05 | 0.45% | 0 | \$0.00 |
| NATIONWIDE BANK                                 | 1 | \$283,381.90   | 0.11% | 0 | \$0.00 |
| NBKC BANK                                       | 3 | \$1,144,207.75 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                             | 1 | \$320,826.66   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2 | \$784,958.93   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$364,485.72   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 1 | \$419,394.86   | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 7 | \$2,544,085.90 | 1.02% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$307,156.80   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$279,855.13   | 0.11% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1 | \$267,800.40   | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$239,504.34   | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$326,449.62   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$423,515.70   | 0.17% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$423,402.10   | 0.17% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 3 | \$900,545.07   | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S | 1 | \$529,286.08   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$364,996.44   | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO., IN                             | 1 | \$296,581.53   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 6 | \$2,363,691.71 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 3 | \$773,099.07   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$308,460.00   | 0.12% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT<br>UNION                                   | 1 | \$439,200.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK & TRUST - PANA<br>ISAOA                               | 1 | \$337,013.72   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK (MS)  | 1 | \$234,676.23   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1 | \$260,033.10   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$256,637.89   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE   | 2 | \$575,495.28   | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 3 | \$852,803.41   | 0.34% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS                             | 1 | \$244,439.36   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                    | 3 | \$798,092.21   | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1 | \$224,668.53   | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 2 | \$415,905.25   | 0.17% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 2 | \$624,012.51   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1 | \$423,248.74   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$265,175.84   | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                      | 1  | \$419,408.22   | 0.17% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$354,976.28   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2  | \$1,054,785.61 | 0.42% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$397,439.22   | 0.16% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                        | 1  | \$368,966.67   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$512,644.93   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 5  | \$1,620,703.98 | 0.65% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 1  | \$292,097.02   | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 12 | \$3,717,634.16 | 1.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION    | 1  | \$320,597.00   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$423,515.70   | 0.17% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$423,515.70   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                       | 1  | \$423,502.44   | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$201,109.82   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL                    | 1  | \$399,397.54   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                    | 3  | \$654,338.38   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 3  | \$700,447.78   | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$263,032.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 3  | \$883,231.14   | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$314,566.02   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 3  | \$1,074,193.74 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$300,876.09   | 0.12% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$354,488.51   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 4  | \$1,139,259.36 | 0.46% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC                                     | 2  | \$539,608.67   | 0.22% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 2  | \$742,904.95   | 0.3%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$269,028.84   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                              | 1  | \$329,513.84   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$377,178.51   | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                       | 2  | \$466,589.03   | 0.19% | 0 | \$0.00 |
|   | 12 | \$3,972,203.06 | 1.59% | 0 | \$0.00 |



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|--|---|----|----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    |    |                |       |   |        |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS     | 1  | \$458,353.27   | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 1  | \$283,100.55   | 0.11% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                                      | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$339,520.94   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$838,818.21   | 0.34% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                 | 1  | \$206,460.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                                    | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$332,520.21   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 1  | \$273,995.75   | 0.11% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                           | 1  | \$355,250.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF CHILTON                                   | 1  | \$355,198.82   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 2  | \$433,887.19   | 0.17% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                      | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 20 | \$6,332,632.58 | 2.53% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$381,936.50   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                     | 1  | \$342,955.15   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 2  | \$555,955.81   | 0.22% | 0 | \$0.00 |
|  | SW MORTGAGE GROUP, LLC                                  | 1  | \$239,170.03   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$543,929.17   | 0.22% | 0 | \$0.00 |
|  | TAM LENDING CENTER INC                                  | 1  | \$303,780.90   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                       | 3  | \$1,076,662.05 | 0.43% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$379,290.18   | 0.15% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                    | 4  | \$1,155,151.25 | 0.46% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$231,665.09   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$275,843.03   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$226,874.97   | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$313,026.23   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$673,476.46   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION  | 1          | \$356,166.45            | 0.14%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$380,175.49            | 0.15%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 4          | \$1,438,970.35          | 0.58%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$445,211.72            | 0.18%       | 0        | \$0.00        |
|              | U.S. MORTGAGELINE  | 1          | \$279,614.24            | 0.11%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$214,104.61            | 0.09%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$267,622.39            | 0.11%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$281,684.41            | 0.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 15         | \$4,861,966.84          | 1.94%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$501,257.24            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$229,176.64            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$608,085.22            | 0.24%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$419,291.02            | 0.17%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2          | \$635,590.18            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$223,177.98            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$339,099.16            | 0.14%       | 0        | \$0.00        |
|              | WEI MORTGAGE, LLC  | 2          | \$607,259.52            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 4          | \$1,182,291.03          | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$472,333.54            | 0.19%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$220,563.79            | 0.09%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION                              | 1          | \$317,701.73            | 0.13%       | 0        | \$0.00        |
|              | WHEAT STATE CREDIT UNION                                     | 1          | \$223,670.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$394,455.80            | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$250,853.92            | 0.1%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$208,698.87            | 0.08%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$393,694.50            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>792</b> | <b>\$250,116,471.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72D8    |  | 1          | \$382,500.00            | 0.15%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | 1ST MARINE BANK, A BANKING CORPORATION                |   |                |       |   |        |
|  | 1ST SECURITY BANK OF WASHINGTON                       | 1 | \$319,528.57   | 0.13% | 0 | \$0.00 |
|  | 360 MORTGAGE GROUP, LLC                               | 1 | \$270,826.36   | 0.11% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                          | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                  | 1 | \$262,130.13   | 0.1%  | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | ADVISORS CAPITAL INC                                  | 1 | \$221,088.05   | 0.09% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                    | 2 | \$481,000.00   | 0.19% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)               | 1 | \$357,472.59   | 0.14% | 0 | \$0.00 |
|  | ALLY CAPITAL CORP                                     | 1 | \$234,682.00   | 0.09% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                   | 1 | \$231,665.73   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$532,359.75   | 0.21% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                                    | 1 | \$231,395.28   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                       | 2 | \$601,537.08   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 3 | \$927,621.83   | 0.37% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 1 | \$210,196.71   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 2 | \$617,578.67   | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 4 | \$1,159,260.83 | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                             | 1 | \$407,915.00   | 0.16% | 0 | \$0.00 |
|  | AMERIHOMER MORTGAGE COMPANY                           | 1 | \$419,421.35   | 0.17% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                        | 3 | \$898,062.66   | 0.36% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$398,412.19   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 7 | \$2,217,003.54 | 0.89% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$246,651.97   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 3 | \$768,576.55   | 0.31% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 4 | \$1,514,340.09 | 0.61% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$355,509.52   | 0.14% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$220,100.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1 | \$411,300.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF HAWAII                                    | 2 | \$1,026,210.96 | 0.41% | 0 | \$0.00 |
| BANK OF HAYS                                      | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,076,943.91 | 0.83% | 0 | \$0.00 |
| BANKNEWPORT                                       | 1 | \$394,418.08   | 0.16% | 0 | \$0.00 |
| BANNER BANK                                       | 2 | \$498,200.00   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 4 | \$1,043,588.16 | 0.42% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                          | 1 | \$289,572.77   | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                          | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                              | 1 | \$222,664.13   | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$237,047.43   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                    | 3 | \$962,864.70   | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 6 | \$1,753,269.65 | 0.7%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$241,152.04   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                       | 1 | \$354,955.16   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                   | 3 | \$1,031,128.87 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO                            | 1 | \$199,718.20   | 0.08% | 0 | \$0.00 |
| BOURNS EFCU                                       | 1 | \$499,200.00   | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 7 | \$2,082,997.98 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 7 | \$2,525,678.98 | 1.01% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 8 | \$2,731,461.92 | 1.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                           | 2 | \$497,809.42   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS                  | 2 | \$519,782.89   | 0.21% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS                       | 1 | \$230,782.50   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 8 | \$2,430,517.09 | 0.97% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 2 | \$631,591.40   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$237,672.10   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC                              | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                         | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION        | 2 | \$630,526.58   | 0.25% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                       | 1 | \$255,614.42   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 5 | \$1,408,663.24 | 0.56% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST<br>COMPANY                              | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC   | 1 | \$202,221.01   | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                         | 1 | \$200,424.29   | 0.08% | 0 | \$0.00 |
| CLARA LENDING CO  | 1 | \$274,603.78   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 3 | \$830,686.70   | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                           | 4 | \$1,307,547.23 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 9 | \$3,139,032.79 | 1.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 2 | \$591,066.98   | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1 | \$423,488.95   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 9 | \$2,872,083.12 | 1.15% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                     | 1 | \$328,625.83   | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$237,650.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$308,250.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 3 | \$747,620.00   | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$279,650.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$328,905.91   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1 | \$492,315.78   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 1 | \$417,424.11   | 0.17% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1 | \$241,242.18   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP   | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 1 | \$284,430.36   | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$714,500.00   | 0.29% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC   | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                              | 4 | \$1,408,197.98 | 0.56% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 2 | \$641,182.81   | 0.26% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC  | 4 | \$1,159,709.70 | 0.46% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A<br>FLORIDA LIMITED LIABILITY          | 2 | \$521,953.76   | 0.21% | 0 | \$0.00 |

| COMPAN   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EAST COAST CAPITAL CORP                                | 1  | \$288,393.08   | 0.12% | 0 | \$0.00 |  |
| EASTERN BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION                                | 4  | \$1,162,863.45 | 0.47% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                               | 4  | \$1,307,708.62 | 0.52% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                     | 1  | \$255,647.30   | 0.1%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD                                    | 3  | \$1,166,233.62 | 0.47% | 0 | \$0.00 |  |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2  | \$588,000.00   | 0.24% | 0 | \$0.00 |  |
| EXCEL REALTY & MORTGAGE, INC                           | 1  | \$350,993.39   | 0.14% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2  | \$685,247.95   | 0.27% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 18 | \$5,273,945.32 | 2.11% | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$237,673.58   | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 2  | \$724,016.47   | 0.29% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                                 | 13 | \$4,325,666.36 | 1.73% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$1,123,884.23 | 0.45% | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION                | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$635,293.10   | 0.25% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$224,690.02   | 0.09% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$205,400.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$229,183.81   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$207,483.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$712,591.92   | 0.29% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 6  | \$1,670,956.83 | 0.67% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$314,566.01   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK                                       | 2  | \$461,636.91   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ASHBY                              | 1  | \$218,084.67   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$232,414.65   | 0.09% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK                                  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2  | \$661,800.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$437,713.44   | 0.18% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK                                     | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 1  | \$231,680.37   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$1,003,302.29 | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                    | 2  | \$514,240.00   | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                        | 1  | \$549,259.14   | 0.22% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$664,175.54   | 0.27% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 4  | \$1,132,497.06 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$278,598.01   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                 | 1  | \$370,267.47   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$353,700.00   | 0.14% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                         | 1  | \$323,522.68   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5  | \$1,777,704.49 | 0.71% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740) | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 |
| GUARANTY FEDERAL  | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1  | \$239,669.34   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 30 | \$9,608,799.31 | 3.85% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$265,625.21   | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK   | 1  | \$277,599.46   | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$349,767.45   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$261,627.36   | 0.1%  | 0 | \$0.00 |
| HLP MORTGAGE LLC  | 1  | \$232,764.14   | 0.09% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                 | 1  | \$211,194.72   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$2,165,291.92 | 0.87% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$287,603.21   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 28 | \$8,984,935.90 | 3.6%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$2,037,862.81 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$523,511.33   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$367,492.99   | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK  | 5  | \$1,724,560.91 | 0.69% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 |
| HUNTINGTON STATE BANK  | 1  | \$207,663.22   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$287,416.45   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$615,005.00   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1  | \$281,639.47   | 0.11% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1  | \$247,051.42   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$289,582.17   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$1,762,003.50 | 0.71% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                              | 2  | \$949,409.27   | 0.38% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6  | \$2,089,697.01 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$1,155,400.00 | 0.46% | 0 | \$0.00 |
| LAPFCU   | 1  | \$335,743.55   | 0.13% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$229,675.93   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 2  | \$677,500.00   | 0.27% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 3  | \$770,806.59   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$423,415.84   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$494,450.00   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1  | \$378,465.99   | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4  | \$1,243,089.30 | 0.5%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$708,976.89   | 0.28% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAGNOLIA BANK, INC                                      | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                 | 2 | \$555,224.45   | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                   | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                           | 1 | \$525,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                    | 1 | \$303,050.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                               | 2 | \$462,450.00   | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                | 1 | \$274,375.00   | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$207,900.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE WORLD  | 1 | \$399,448.91   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$647,460.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$288,873.80   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 3 | \$926,574.22   | 0.37% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                          | 2 | \$624,965.96   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 2 | \$909,236.24   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 2 | \$730,025.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 1 | \$353,578.34   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 1 | \$490,800.00   | 0.2%  | 0 | \$0.00 |
| NBKC BANK   | 5 | \$1,567,520.43 | 0.63% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$557,203.63   | 0.22% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$423,214.29   | 0.17% | 0 | \$0.00 |
| NMSI INC. , A CALIFORNIA CORPORATION                    | 1 | \$344,491.74   | 0.14% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                           | 1 | \$213,428.06   | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                    | 1 | \$207,582.22   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 6 | \$2,007,666.97 | 0.8%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY                              | 1 | \$308,471.00   | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 3 | \$607,575.00   | 0.24% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                      | 3 | \$813,750.00   | 0.33% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$294,625.24   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPTION FUNDING INC                                 | 2  | \$724,531.73   | 0.29% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 7  | \$2,299,730.66 | 0.92% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$742,610.65   | 0.3%  | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                     | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1  | \$288,700.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1  | \$206,624.94   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 15 | \$4,270,498.67 | 1.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2  | \$614,123.10   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 5  | \$2,316,280.92 | 0.93% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 2  | \$639,747.57   | 0.26% | 0 | \$0.00 |
| PAYNE INVESTMENT GROUP INC                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                              | 2  | \$503,674.93   | 0.2%  | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                             | 1  | \$374,483.36   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 2  | \$578,542.76   | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 1  | \$252,801.22   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK                 | 1  | \$287,825.35   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 7  | \$2,392,891.32 | 0.96% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION               | 2  | \$448,066.78   | 0.18% | 0 | \$0.00 |
| PREFERRED MORTGAGE INC                             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                               | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 |
| PREMIERE CAPITAL INVESTMENTS, INC                  | 1  | \$417,910.33   | 0.17% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC                     | 1  | \$407,911.43   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC-LING                 | 1  | \$495,331.88   | 0.2%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 3  | \$962,697.30   | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 2  | \$528,213.09   | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 3  | \$1,075,939.83 | 0.43% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 11 | \$3,113,948.35 | 1.25% | 0 | \$0.00 |
| R P FUNDING INC                                    | 1  | \$204,205.36   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RANLIFE, INC  | 1  | \$287,603.21   | 0.12% | 0 | \$0.00 |
| RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$201,088.27   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$329,524.53   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$468,497.96   | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                  | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$265,633.52   | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$244,647.00   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                         | 1  | \$399,397.54   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                      | 1  | \$379,333.21   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$449,156.55   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 2  | \$514,852.76   | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$262,962.03   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 4  | \$1,268,303.57 | 0.51% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                           | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$457,632.53   | 0.18% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK                              | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$819,292.52   | 0.33% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$292,069.08   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$1,463,419.74 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$495,900.00   | 0.2%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$310,751.61   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 16 | \$5,384,889.79 | 2.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$284,272.81   | 0.11% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                      | 4  | \$1,655,216.03 | 0.66% | 0 | \$0.00 |
| SKYLINE HOME LOANS  | 2  | \$563,051.39   | 0.23% | 0 | \$0.00 |
| SOFI LENDING CORP   | 2  | \$446,344.55   | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$258,100.00   | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$327,548.11   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$799,750.00   | 0.32% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$275,405.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ST. FIN CORP  | 1  | \$259,641.79    | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 4  | \$986,751.40    | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 44 | \$15,091,355.67 | 6.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 3  | \$802,250.00    | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 2  | \$605,585.30    | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 2  | \$571,170.57    | 0.23% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING                                       | 1  | \$399,410.72    | 0.16% | 0 | \$0.00 |
|  | TALON LOANS LLC   | 1  | \$223,597.37    | 0.09% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                         | 1  | \$349,472.85    | 0.14% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | TERRITORIAL SAVINGS BANK                                  | 1  | \$560,000.00    | 0.22% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1  | \$199,724.45    | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$295,865.36    | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                               | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF SWAINSBORO                           | 1  | \$199,705.36    | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$412,904.22    | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                               | 1  | \$207,450.67    | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                      | 3  | \$863,856.07    | 0.35% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1  | \$330,512.37    | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION          | 1  | \$273,364.29    | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$244,900.00    | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$382,375.00    | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$235,600.00    | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                     | 1  | \$234,660.80    | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1  | \$274,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 3  | \$974,982.97    | 0.39% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                              | 1  | \$349,506.85    | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                 | 31 | \$9,941,474.65  | 3.98% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 2  | \$503,781.00    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1  | \$256,500.00    | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$266,116.02    | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED |            |                         |             |          |               |
|              | UNIVEST BANK AND TRUST CO                                    | 2          | \$470,702.70            | 0.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$404,910.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$621,000.00            | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$316,720.00            | 0.13%       | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                           | 1          | \$350,418.61            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$263,500.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$203,013.55            | 0.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 3          | \$864,209.18            | 0.35%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$262,629.43            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$205,087.42            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$303,571.66            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$395,326.74            | 0.16%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$287,094.91            | 0.11%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$282,101.95            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$553,534.47            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>807</b> | <b>\$249,895,036.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72E6    | ALPINE BANK & TRUST CO                                       | 1          | \$104,500.00            | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$105,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 6          | \$552,380.94            | 2.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$110,000.00            | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$102,451.15            | 0.49%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$100,000.00            | 0.47%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$99,000.00             | 0.47%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 3          | \$297,000.00            | 1.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$197,784.38            | 0.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 2          | \$214,577.21            | 1.02%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$87,914.84             | 0.42%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARIZONA                                  | 1          | \$100,686.27            | 0.48%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1          | \$99,559.42             | 0.47%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$94,581.45             | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$110,000.00            | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC              | 1 | \$97,917.85  | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$85,226.62  | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK                                   | 2 | \$217,900.00 | 1.03% | 0 | \$0.00 |
| CITIBANK,N.A                                   | 1 | \$98,708.44  | 0.47% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                   | 1 | \$95,581.26  | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL           | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2 | \$194,899.07 | 0.92% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER            | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                       | 1 | \$92,500.00  | 0.44% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS             | 1 | \$103,347.58 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                         | 1 | \$103,543.61 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                  | 2 | \$209,510.50 | 0.99% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1 | \$99,000.00  | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$100,355.89 | 0.48% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK              | 1 | \$90,599.07  | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 3 | \$286,300.00 | 1.36% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                       | 1 | \$96,950.26  | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 8 | \$769,456.98 | 3.65% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                  | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$97,600.00  | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                          | 1 | \$88,934.38  | 0.42% | 0 | \$0.00 |
| FARMINGTON BANK                                | 2 | \$209,563.81 | 0.99% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$91,500.00  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3 | \$295,323.09 | 1.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$99,554.99  | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$183,000.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO            | 1 | \$87,675.00  | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$105,750.00 | 0.5%  | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT              | 2 | \$199,127.62 | 0.94% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                        | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                          | 1 | \$103,150.00 | 0.49% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$99,065.98  | 0.47% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                | 1 | \$106,278.91 | 0.5%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                          | 1 | \$107,488.33 | 0.51% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                        | 1 | \$107,021.62 | 0.51% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 1 | \$98,056.51  | 0.46% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                           | 1 | \$105,660.00 | 0.5%  | 0 | \$0.00 |
| HOME SAVINGS BANK                                   | 1 | \$90,603.07  | 0.43% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$102,150.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                  | 1 | \$109,500.00 | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                          | 5 | \$486,730.63 | 2.31% | 0 | \$0.00 |
| IDEAL CREDIT UNION                                  | 1 | \$93,000.00  | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$102,500.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION               | 1 | \$93,191.72  | 0.44% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                   | 1 | \$91,500.00  | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV            | 2 | \$208,785.30 | 0.99% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                        | 1 | \$87,000.00  | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                          | 1 | \$93,774.17  | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                         | 1 | \$102,048.40 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                               | 8 | \$776,709.91 | 3.68% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                          | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                               | 1 | \$92,804.06  | 0.44% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                          | 1 | \$91,586.50  | 0.43% | 0 | \$0.00 |
| MERCANTILE BANK                                     | 1 | \$107,740.04 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 2 | \$206,582.87 | 0.98% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                             | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                             | 1 | \$88,675.00  | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                  | 1 | \$101,550.61 | 0.48% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1 | \$93,000.00  | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK                                  | 3 | \$284,300.00 | 1.35% | 0 | \$0.00 |
| MORTGAGENETWORK                                  | 1 | \$108,640.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                   | 3 | \$282,688.89 | 1.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                             | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| OLD NATIONAL BANK                                | 1 | \$90,603.07  | 0.43% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                          | 1 | \$107,500.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK                                    | 1 | \$97,523.19  | 0.46% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                        | 1 | \$105,052.41 | 0.5%  | 0 | \$0.00 |
| ORRSTOWN BANK                                    | 1 | \$97,600.00  | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                   | 2 | \$208,048.40 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                             | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC             | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                            | 5 | \$513,006.78 | 2.43% | 0 | \$0.00 |
| PEOPLES BANK                                     | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 |
| PEOPLES STATE BANK                               | 1 | \$99,750.00  | 0.47% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$104,542.00 | 0.5%  | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                         | 1 | \$85,567.75  | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                       | 1 | \$98,100.00  | 0.46% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                             | 1 | \$99,563.81  | 0.47% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                      | 1 | \$106,583.04 | 0.51% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                | 1 | \$99,000.00  | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                    | 1 | \$103,321.63 | 0.49% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                             | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| RIVER VALLEY BANK                                | 1 | \$93,624.89  | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION                               | 5 | \$469,609.30 | 2.23% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                           | 1 | \$86,620.51  | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 1 | \$105,000.00 | 0.5%  | 0 | \$0.00 |
| SOFI LENDING CORP                                | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 3 | \$293,541.80 | 1.39% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                   | 1 | \$109,520.19 | 0.52% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                | 1 | \$85,065.00  | 0.4%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                            | 1 | \$101,255.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING INC                              | 1 | \$99,563.81  | 0.47% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC                                    | 2          | \$199,500.00           | 0.95%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 4          | \$407,763.09           | 1.93%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC                              | 1          | \$95,577.04            | 0.45%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                | 2          | \$172,700.25           | 0.82%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$108,200.00           | 0.51%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$194,400.00           | 0.92%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$102,200.00           | 0.48%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2          | \$186,980.92           | 0.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$100,654.57           | 0.48%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                                     | 1          | \$109,370.84           | 0.52%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$110,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2          | \$203,836.10           | 0.97%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1          | \$106,677.91           | 0.51%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 2          | \$208,797.00           | 0.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 10         | \$1,020,993.64         | 4.84%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 1          | \$102,052.91           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$90,105.25            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 3          | \$298,913.60           | 1.42%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$99,000.00            | 0.47%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$109,515.36           | 0.52%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$307,579.46           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$21,100,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72F3    | ABERDEEN PROVING GROUND FCU                             | 1          | \$120,000.00           | 0.84%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2          | \$244,472.10           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$118,920.06           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 7          | \$819,565.13           | 5.72%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$125,000.00           | 0.87%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$125,000.00           | 0.87%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 1          | \$113,999.95           | 0.8%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1          | \$124,800.00           | 0.87%       | 0        | \$0.00        |
|              | BELL BANK   | 1          | \$120,500.00           | 0.84%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 1 | \$119,476.57 | 0.83% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$115,488.93 | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$119,725.48 | 0.84% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$119,471.30 | 0.83% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$124,454.76 | 0.87% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$115,668.25 | 0.81% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$111,138.10 | 0.78% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$114,000.00 | 0.8%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$121,600.00 | 0.85% | 0 | \$0.00 |
|  | CROSS KEYS BANK, A CORPORATION                               | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$115,200.00 | 0.8%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$115,200.00 | 0.8%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$122,134.78 | 0.85% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$238,185.82 | 1.66% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$124,449.27 | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$232,500.00 | 1.62% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$355,663.53 | 2.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$118,480.93 | 0.83% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$236,000.00 | 1.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$124,425.44 | 0.87% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$123,260.00 | 0.86% | 0 | \$0.00 |
|  | GECU   | 2 | \$233,263.14 | 1.63% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$110,515.82 | 0.77% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$115,500.00 | 0.81% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$119,476.57 | 0.83% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$118,470.44 | 0.83% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$122,455.00 | 0.85% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$236,600.00 | 1.65% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$346,496.36 | 2.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$119,412.33 | 0.83% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION               | 1 | \$124,454.76 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                    | 1 | \$113,497.74 | 0.79% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION               | 1 | \$115,000.00 | 0.8%  | 0 | \$0.00 |
| MARINE BANK                              | 1 | \$117,920.00 | 0.82% | 0 | \$0.00 |
| MARQUETTE BANK                           | 1 | \$119,476.57 | 0.83% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$238,934.71 | 1.67% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                  | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION            | 1 | \$113,300.00 | 0.79% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                     | 1 | \$113,701.87 | 0.79% | 0 | \$0.00 |
| OLD NATIONAL BANK                        | 1 | \$115,000.00 | 0.8%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                 | 1 | \$113,502.75 | 0.79% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC           | 1 | \$117,479.70 | 0.82% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                    | 3 | \$357,353.14 | 2.49% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK              | 1 | \$115,210.12 | 0.8%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK               | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| PRIMEBANK                                | 1 | \$117,500.00 | 0.82% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                       | 1 | \$124,449.23 | 0.87% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 1 | \$114,478.08 | 0.8%  | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION              | 1 | \$122,766.95 | 0.86% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$112,504.35 | 0.79% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 1 | \$115,000.00 | 0.8%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 2 | \$232,487.47 | 1.62% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$118,951.78 | 0.83% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION    | 2 | \$231,488.66 | 1.62% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC                       | 1 | \$122,463.48 | 0.85% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION        | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1 | \$115,000.00 | 0.8%  | 0 | \$0.00 |
| SPC CREDIT UNION                         | 1 | \$114,256.24 | 0.8%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$124,449.27 | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC                     | 1 | \$124,343.74 | 0.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2 | \$241,900.00 | 1.69% | 0 | \$0.00 |
| SUNRISE BANK                             | 1 | \$114,488.25 | 0.8%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUPERIOR CREDIT UNION, INC                              | 1          | \$115,488.93           | 0.81%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                | 1          | \$124,443.75           | 0.87%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$115,000.00           | 0.8%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$115,000.00           | 0.8%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4          | \$468,089.96           | 3.27%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$118,108.75           | 0.82%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$123,370.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 9          | \$1,062,974.56         | 7.42%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$239,085.29           | 1.67%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$115,581.47           | 0.81%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB                                      | 1          | \$113,050.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$14,330,521.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72G1    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$127,441.67           | 0.32%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                             | 1          | \$149,345.72           | 0.38%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                       | 1          | \$127,436.06           | 0.32%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$128,937.50           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 3          | \$406,700.00           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1          | \$135,406.78           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 13         | \$1,795,489.84         | 4.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 1          | \$139,389.33           | 0.35%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 1          | \$141,131.70           | 0.36%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$131,321.20           | 0.33%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 2          | \$286,999.94           | 0.73%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                  | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 2          | \$275,124.23           | 0.7%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 4          | \$556,250.00           | 1.41%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 1          | \$139,382.69           | 0.35%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                       | 2          | \$297,852.26           | 0.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                | 1 | \$128,500.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP            | 2 | \$275,825.00 | 0.7%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                          | 3 | \$425,621.70 | 1.08% | 0 | \$0.00 |
| CARTUS HOME LOANS   | 2 | \$277,145.55 | 0.7%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$146,847.65 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$277,845.21 | 0.7%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                          | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                   | 1 | \$125,600.00 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                             | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$136,674.42 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$260,658.05 | 0.66% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                             | 2 | \$274,942.36 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                       | 2 | \$285,389.33 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$261,450.00 | 0.66% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS | 1 | \$148,676.61 | 0.38% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 2 | \$270,220.73 | 0.68% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 3 | \$391,200.00 | 0.99% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 1 | \$138,888.44 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 1 | \$130,417.04 | 0.33% | 0 | \$0.00 |
| CUSO HOME LENDING   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                  | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| DEAN COOPEARTIVE BANK   | 1 | \$139,808.00 | 0.35% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                             | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$149,345.72 | 0.38% | 0 | \$0.00 |
| DIRECT HOME LENDING   | 1 | \$145,465.00 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                              | 3 | \$412,400.00 | 1.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                          | 2 | \$288,579.70 | 0.73% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                      | 2 | \$279,772.61 | 0.71% | 0 | \$0.00 |
|   | 1 | \$145,504.82 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN |   |              |       |   |        |
| EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$264,250.00 | 0.67% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$144,084.50 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$138,387.59 | 0.35% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1 | \$138,163.22 | 0.35% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1 | \$144,267.95 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$428,394.95 | 1.08% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$149,338.60 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK   | 3 | \$429,520.00 | 1.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND  | 1 | \$133,934.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$143,365.56 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$149,347.02 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$275,400.00 | 0.7%  | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$143,285.91 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HENNING                               | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$261,255.43 | 0.66% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$127,269.58 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FIRSTAR  | 1 | \$129,034.69 | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |
| GECU   | 1 | \$138,000.11 | 0.35% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$270,000.00 | 0.68% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$149,349.64 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATER TEXAS FEDERAL CREDIT UNION       | 1 | \$136,583.35   | 0.35% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                 | 1 | \$150,000.00   | 0.38% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$134,000.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3 | \$387,834.37   | 0.98% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 1 | \$126,000.00   | 0.32% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY             | 4 | \$540,414.84   | 1.37% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION         | 5 | \$682,880.20   | 1.73% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE     | 1 | \$142,250.50   | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 9 | \$1,243,282.73 | 3.14% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                       | 1 | \$143,869.70   | 0.36% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 3 | \$405,500.00   | 1.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$288,900.00   | 0.73% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI               | 1 | \$135,406.78   | 0.34% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION             | 1 | \$125,600.00   | 0.32% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION               | 1 | \$146,613.20   | 0.37% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC        | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 8 | \$1,053,563.72 | 2.66% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                   | 1 | \$148,973.72   | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                       | 1 | \$138,393.69   | 0.35% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                     | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                  | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK         | 1 | \$137,750.00   | 0.35% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA      | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB               | 1 | \$127,350.00   | 0.32% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST CO            | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION             | 1 | \$139,000.00   | 0.35% | 0 | \$0.00 |
|  | MOUND CITY BANK                          | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 2 | \$278,494.04   | 0.7%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST           | 1 | \$148,000.00   | 0.37% | 0 | \$0.00 |
|  | NBKC BANK                                | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                    | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 |
|  | NORTHVIEW BANK                           | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                        | 2 | \$286,198.05   | 0.72% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                      | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION                          | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 3  | \$430,179.73   | 1.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 3  | \$434,254.44   | 1.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 6  | \$827,726.63   | 2.09% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$145,000.00   | 0.37% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                  | 2  | \$280,843.75   | 0.71% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 1  | \$146,358.79   | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 2  | \$260,730.31   | 0.66% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                             | 1  | \$146,048.58   | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 2  | \$271,124.40   | 0.69% | 0 | \$0.00 |
| RELIANCE STATE BANK                                     | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$143,371.88   | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK                                       | 1  | \$141,380.60   | 0.36% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 1  | \$145,562.29   | 0.37% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$149,345.72   | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 2  | \$288,487.65   | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                     | 1  | \$126,881.89   | 0.32% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 3  | \$420,232.77   | 1.06% | 0 | \$0.00 |
| SOFI LENDING CORP                                       | 3  | \$402,861.77   | 1.02% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                      | 1  | \$125,052.14   | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 1  | \$127,000.00   | 0.32% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 5  | \$678,289.33   | 1.71% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                  | 1  | \$148,500.00   | 0.38% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1  | \$144,500.00   | 0.37% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$274,733.13   | 0.69% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$281,300.00   | 0.71% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$278,000.00   | 0.7%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 2  | \$285,000.00   | 0.72% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5  | \$686,758.45   | 1.74% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 1  | \$137,000.00   | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 17 | \$2,386,183.93 | 6.03% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$138,619.56           | 0.35%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2          | \$263,409.62           | 0.67%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                       | 3          | \$422,650.00           | 1.07%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$143,732.99           | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1          | \$127,939.50           | 0.32%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$285,238.73           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$39,561,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72H9    | 1ST MIDAMERICA CREDIT UNION                           | 1          | \$167,000.00           | 0.38%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$163,284.64           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$159,102.10           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$165,275.92           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1          | \$166,500.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 4          | \$634,160.79           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$171,238.61           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 8          | \$1,305,666.05         | 2.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$334,500.00           | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$316,819.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$173,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$164,265.74           | 0.37%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$153,500.00           | 0.35%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                          | 2          | \$330,054.02           | 0.75%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$165,594.53           | 0.38%       | 0        | \$0.00        |
|              | BANK INDEPENDENT                                      | 1          | \$169,243.49           | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 3          | \$495,091.95           | 1.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$154,167.76           | 0.35%       | 0        | \$0.00        |
|              | BELL BANK   | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$164,280.28           | 0.37%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 1          | \$170,100.00           | 0.39%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK                                    | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOFI FEDERAL BANK  | 4 | \$640,812.41 | 1.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$169,000.00 | 0.39% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                     | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 2 | \$327,865.29 | 0.75% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$161,222.11 | 0.37% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 3 | \$499,701.02 | 1.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                  | 1 | \$173,241.02 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$316,179.69 | 0.72% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                           | 1 | \$171,242.20 | 0.39% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$156,800.00 | 0.36% | 0 | \$0.00 |
| CLARA LENDING CO   | 1 | \$160,326.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$329,754.35 | 0.75% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$321,528.78 | 0.73% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1 | \$151,564.38 | 0.35% | 0 | \$0.00 |
| DAKOTA COMMUNITY BNAK &<br>TRUST, N.A                              | 1 | \$168,279.43 | 0.38% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR<br>SAVINGS                                  | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$162,110.38 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$162,289.01 | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                   | 1 | \$174,000.00 | 0.4%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC   | 1 | \$167,665.45 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 3 | \$340,957.36 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$336,900.00 | 0.77% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 1 | \$172,425.00 | 0.39% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$153,646.06 | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$323,729.22 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2 | \$335,514.05 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 2 | \$319,281.33 | 0.73% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION       | 1 | \$150,334.72 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK   | 4  | \$666,100.00   | 1.52% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$167,280.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$157,709.07   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$329,750.00   | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$306,904.73   | 0.7%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$150,001.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$149,445.28   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2  | \$319,525.13   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                               | 1  | \$159,202.53   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$347,000.00   | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$160,455.00   | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2  | \$342,500.00   | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$175,000.00   | 0.4%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 2  | \$314,173.59   | 0.72% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$167,942.78   | 0.38% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$164,500.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                       | 1  | \$168,693.00   | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1  | \$174,000.00   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$341,051.85   | 0.78% | 0 | \$0.00 |
| HARTFORD FINANCIAL   | 1  | \$174,129.42   | 0.4%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$169,258.47   | 0.39% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$653,671.56   | 1.49% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$154,047.71   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2  | \$341,500.00   | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$336,219.27   | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 2  | \$333,331.96   | 0.76% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$154,500.00   | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,636,605.06 | 3.73% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$314,400.00   | 0.72% | 0 | \$0.00 |
|  | 10 | \$1,624,571.32 | 3.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV       |    |                |       |   |        |
| KEYBANK NATIONAL ASSOCIATION                   | 2  | \$339,097.85   | 0.77% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                      | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                    | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                          | 7  | \$1,125,597.57 | 2.57% | 0 | \$0.00 |
| LEIGHTON STATE BANK                            | 1  | \$154,850.00   | 0.35% | 0 | \$0.00 |
| LENDINGHOME CORPORATION                        | 2  | \$340,229.92   | 0.78% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                      | 1  | \$171,441.32   | 0.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                             | 1  | \$169,243.49   | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                             | 1  | \$155,834.68   | 0.36% | 0 | \$0.00 |
| MARINE BANK                                    | 2  | \$321,050.00   | 0.73% | 0 | \$0.00 |
| MARION COUNTY STATE BANK                       | 1  | \$172,735.59   | 0.39% | 0 | \$0.00 |
| MCCLAIN BANK                                   | 1  | \$164,280.28   | 0.37% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1  | \$174,236.66   | 0.4%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                  | 2  | \$325,495.00   | 0.74% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 2  | \$326,647.68   | 0.74% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                  | 1  | \$158,306.45   | 0.36% | 0 | \$0.00 |
| MYERS CAPITAL                                  | 1  | \$155,429.70   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                    | 1  | \$170,744.40   | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                          | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK                               | 2  | \$331,000.00   | 0.75% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                      | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 |
| OLD NATIONAL BANK                              | 4  | \$638,323.91   | 1.46% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                    | 1  | \$151,825.22   | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK                                  | 1  | \$172,464.86   | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 2  | \$330,827.15   | 0.75% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                          | 10 | \$1,587,687.46 | 3.62% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK                           | 1  | \$161,000.00   | 0.37% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1  | \$158,800.00   | 0.36% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                           | 1  | \$164,273.04   | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19060)        | 1  | \$120,625.26   | 0.27% | 0 | \$0.00 |
| PROFINIUM, INC                                 | 1  | \$152,332.63   | 0.35% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST             | 2  | \$318,819.89   | 0.73% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC             | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                  | 1  | \$167,400.00   | 0.38% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                            | 2  | \$335,950.00   | 0.77% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROXBORO SAVINGS BANK                                    | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION                            | 1          | \$149,843.53           | 0.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1          | \$153,317.10           | 0.35%       | 0        | \$0.00        |
|              | SOFI LENDING CORP                                       | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                  | 1          | \$169,600.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1          | \$166,500.00           | 0.38%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                  | 3          | \$510,920.00           | 1.16%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                           | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 2          | \$310,066.96           | 0.71%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                   | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 6          | \$967,730.28           | 2.21%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                            | 1          | \$174,400.00           | 0.4%        | 0        | \$0.00        |
|              | THE CENTRAL TRUST BANK                                  | 2          | \$333,855.28           | 0.76%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$167,551.06           | 0.38%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1          | \$163,948.18           | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$162,553.09           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 1          | \$152,654.77           | 0.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 11         | \$1,815,664.74         | 4.14%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                           | 1          | \$153,527.39           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$164,273.04           | 0.37%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 3          | \$481,000.00           | 1.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 5          | \$834,768.63           | 1.9%        | 0        | \$0.00        |
|              | VEMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$155,120.41           | 0.35%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST                                    | 1          | \$172,000.00           | 0.39%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$152,325.38           | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$316,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$43,869,852.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72J5    | 1ST MIDAMERICA CREDIT UNION                             | 3          | \$175,868.14           | 1.16%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$81,116.55            | 0.54%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALPINE BANK & TRUST CO                          | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$78,357.41  | 0.52% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION           | 2 | \$157,169.56 | 1.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                 | 5 | \$387,963.61 | 2.56% | 0 | \$0.00 |
| AMERICAN NT. BANK & TRUST                       | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL                             | 1 | \$49,300.00  | 0.33% | 0 | \$0.00 |
| BANK MUTUAL                                     | 2 | \$127,125.08 | 0.84% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 3 | \$162,025.00 | 1.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$163,850.00 | 1.08% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$80,447.56  | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$129,738.28 | 0.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$81,500.00  | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION     | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1 | \$60,031.23  | 0.4%  | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$41,715.00  | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK             | 1 | \$48,786.26  | 0.32% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$74,672.85  | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                          | 3 | \$154,073.75 | 1.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 4 | \$166,468.60 | 1.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                          | 2 | \$127,457.48 | 0.84% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                         | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$79,651.04  | 0.53% | 0 | \$0.00 |
| DEERWOOD BANK                                   | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION                             | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK               | 1 | \$77,261.51  | 0.51% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 6 | \$409,650.00 | 2.71% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 2 | \$139,647.53 | 0.92% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                        | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 8 | \$500,675.28 | 3.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO                        | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                  | 1 | \$58,300.00  | 0.38% | 0 | \$0.00 |
| FIRST BANK RICHMOND                             | 1 | \$46,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                             | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$72,337.57  | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$82,750.00  | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$160,430.17 | 1.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$67,200.00  | 0.44% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 1 | \$73,600.00  | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1 | \$66,704.81  | 0.44% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$51,000.00  | 0.34% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2 | \$136,500.00 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2 | \$123,030.00 | 0.81% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS                            | 1 | \$79,651.04  | 0.53% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$71,285.94  | 0.47% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$60,964.09  | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$338,682.78 | 2.24% | 0 | \$0.00 |
| IDEAL CREDIT UNION                                     | 1 | \$84,550.00  | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4 | \$262,200.00 | 1.73% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$66,208.94  | 0.44% | 0 | \$0.00 |
| INTERBANK  | 1 | \$84,212.50  | 0.56% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 5 | \$345,277.44 | 2.28% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                | 2 | \$115,875.00 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$63,620.58  | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$251,839.54 | 1.66% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$293,031.07 | 1.94% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                 | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK  | 6 | \$347,726.12 | 2.3%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$148,971.91 | 0.98% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION    | 1 | \$71,682.78  | 0.47% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$52,700.00  | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$24,855.33  | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$121,000.00 | 0.8%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$99,803.25  | 0.66% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | NASSAU EDUCATORS FCU                                    | 1  | \$65,000.00  | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$84,400.00  | 0.56% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1  | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                       | 1  | \$62,000.00  | 0.41% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                          | 1  | \$55,500.00  | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2  | \$169,625.20 | 1.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                   | 11 | \$722,935.14 | 4.77% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$84,625.53  | 0.56% | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                      | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                              | 2  | \$149,790.37 | 0.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 1  | \$30,000.00  | 0.2%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                | 1  | \$69,290.28  | 0.46% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 1  | \$59,591.71  | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                             | 1  | \$69,575.04  | 0.46% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                             | 1  | \$54,263.96  | 0.36% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 2  | \$144,627.29 | 0.96% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                     | 1  | \$72,120.00  | 0.48% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                                   | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                           | 2  | \$97,572.53  | 0.64% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 7  | \$385,636.64 | 2.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 1  | \$69,000.00  | 0.46% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3  | \$236,809.04 | 1.56% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1  | \$67,000.00  | 0.44% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 3  | \$200,241.07 | 1.32% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                   | 1  | \$55,120.00  | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 6  | \$410,100.00 | 2.71% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC                              | 6  | \$377,483.84 | 2.49% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                            | 1  | \$81,000.00  | 0.53% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$70,519.00  | 0.47% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1  | \$79,422.22  | 0.52% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$53,300.00  | 0.35% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$246,632.56 | 1.63% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$64,500.00  | 0.43% | 0 | \$0.00 |
|  | TROY BANK AND TRUST                                     | 1  | \$66,903.93  | 0.44% | 0 | \$0.00 |
|  |   | 2  | \$108,934.60 | 0.72% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |            |                        |             |          |               |
|              | UNITED BANK   | 2          | \$136,463.56           | 0.9%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                    | 1          | \$52,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANCORP, INC                           | 1          | \$44,801.74            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 12         | \$712,913.73           | 4.71%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$188,033.86           | 1.24%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                     | 1          | \$54,760.09            | 0.36%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST                                    | 2          | \$121,255.35           | 0.8%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                     | 1          | \$67,500.00            | 0.45%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$178,113.60           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$15,142,904.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72K2    | BAXTER CREDIT UNION                                     | 1          | \$266,819.24           | 1.61%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 23         | \$6,217,828.42         | 37.61%      | 0        | \$0.00        |
|              | BOKF NA DBA HOMEDIRECT MORTGAGE                         | 1          | \$493,792.78           | 2.99%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                       | 1          | \$366,000.00           | 2.21%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1          | \$343,624.03           | 2.08%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                            | 3          | \$678,500.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$250,000.00           | 1.51%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                     | 1          | \$386,283.69           | 2.34%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                  | 1          | \$259,200.00           | 1.57%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                    | 3          | \$745,000.00           | 4.51%       | 0        | \$0.00        |
|              | NBKC BANK   | 1          | \$421,297.23           | 2.55%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                             | 2          | \$460,754.91           | 2.79%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE      | 1          | \$200,000.00           | 1.21%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION (29245)                    | 2          | \$393,268.48           | 2.38%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 5          | \$1,506,164.96         | 9.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$594,777.67           | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 8          | \$2,744,231.98         | 16.6%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$203,499.45           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$16,531,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72L0    | ACADEMY MORTGAGE CORPORATION                            | 2          | \$178,250.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC                       | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                           | 2 | \$192,361.39 | 0.44% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                       | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                 | 1 | \$103,520.03 | 0.23% | 0 | \$0.00 |
| ALPHA MORTGAGE, LLC                                | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                             | 1 | \$97,766.77  | 0.22% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$93,353.24  | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                    | 1 | \$93,300.00  | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 4 | \$388,100.00 | 0.88% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                     | 1 | \$84,444.70  | 0.19% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$87,631.32  | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$183,800.00 | 0.42% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM          | 1 | \$97,428.01  | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$198,376.30 | 0.45% | 0 | \$0.00 |
| BANK OF ALMA                                       | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1 | \$87,305.00  | 0.2%  | 0 | \$0.00 |
| BANK OF WASHINGTON                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 1 | \$86,400.00  | 0.2%  | 0 | \$0.00 |
| BELL BANK  | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 2 | \$202,320.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                       | 1 | \$95,395.66  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                       | 4 | \$381,262.43 | 0.86% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                           | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                               | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 4 | \$402,947.53 | 0.91% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                        | 1 | \$96,500.00  | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 8 | \$751,369.23 | 1.7%  | 0 | \$0.00 |
| CARTUS HOME LOANS                                  | 1 | \$107,750.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$104,824.48 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK                               | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY               | 2 | \$192,648.52 | 0.44% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS         | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                 | 1 | \$98,430.35  | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                | 1 | \$103,066.39 | 0.23% | 0 | \$0.00 |
| CHARTERBANK                                | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK                              | 3 | \$299,185.49 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION             | 5 | \$505,600.00 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS              | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK                              | 2 | \$190,500.00 | 0.43% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                 | 1 | \$108,300.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK                        | 3 | \$307,298.74 | 0.7%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                     | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS      | 1 | \$97,467.00  | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL       | 1 | \$99,450.00  | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA        | 5 | \$513,910.59 | 1.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION               | 4 | \$380,205.00 | 0.86% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$101,360.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON                  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS   | 1 | \$102,880.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                      | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC              | 1 | \$92,403.27  | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                     | 1 | \$101,280.00 | 0.23% | 0 | \$0.00 |
| COUNTY BANK                                | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                    | 1 | \$87,730.91  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                 | 1 | \$101,388.48 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A         | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR         | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION                       | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DENMARK STATE BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$101,943.72 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$296,000.00 | 0.67% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$308,450.00 | 0.7%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$89,622.93  | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$99,576.78  | 0.23% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST  | 1 | \$95,567.29  | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$774,517.13 | 1.75% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC                                 | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$93,101.24  | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$409,188.53 | 0.93% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                   | 1 | \$98,500.00  | 0.22% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$99,135.15  | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$98,648.05  | 0.22% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$99,569.04  | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$282,237.37 | 0.64% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                             | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 6 | \$602,036.32 | 1.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$107,538.29 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER                            | 1 | \$94,589.75  | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$207,472.19 | 0.47% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                              | 1 | \$89,244.75  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$201,098.40 | 0.46% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT             | 1 | \$100,812.77 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                          | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| FRIST FREEDOM BANK                                 | 1 | \$106,500.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$108,400.00 | 0.25% | 0 | \$0.00 |
| GECU   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                   | 1 | \$109,534.45 | 0.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1 | \$97,483.33  | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 2 | \$196,239.23 | 0.44% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 1 | \$101,559.53 | 0.23% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                   | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                             | 1 | \$106,800.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 1 | \$103,053.05 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 8 | \$813,154.23 | 1.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                         | 1 | \$91,920.00  | 0.21% | 0 | \$0.00 |
| HNB NATIONAL BANK                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 4 | \$399,232.10 | 0.9%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2 | \$208,500.00 | 0.47% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE              | 1 | \$103,953.68 | 0.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 2 | \$194,875.00 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| HORIZON BANK                                       | 6 | \$590,138.05 | 1.34% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE               | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$91,602.71  | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 2 | \$175,250.00 | 0.4%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION                               | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE                        | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| IVY MORTGAGE, INC                                     | 1 | \$98,342.65  | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV              | 1 | \$108,200.00 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                             | 2 | \$206,344.67 | 0.47% | 0 | \$0.00 |
| KEARNY BANK   | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                            | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                          | 3 | \$314,710.43 | 0.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 2 | \$175,247.60 | 0.4%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                            | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                     | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| LASALLE STATE BANK                                    | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                  | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                               | 1 | \$97,525.00  | 0.22% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                    | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| MEDINA COUNTY FCU                                     | 1 | \$93,288.09  | 0.21% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$109,524.98 | 0.25% | 0 | \$0.00 |
| MIDFIRST BANK   | 3 | \$313,000.00 | 0.71% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 3 | \$315,119.95 | 0.71% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                                | 1 | \$106,300.41 | 0.24% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE        | 1 | \$88,865.42  | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK                                       | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                  | 6 | \$608,340.39 | 1.38% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1 | \$89,700.00  | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$95,704.66  | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK                                       | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| NETWORK FUNDING, LP - NMLS#2297                       | 1 | \$101,414.58 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 2 | \$190,449.16 | 0.43% | 0 | \$0.00 |
| NORTHWESTERN BANK, NATIONAL ASSOCIATION               | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 3 | \$278,802.71 | 0.63% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION               | 4 | \$413,750.00 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                             | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OLD NATIONAL BANK  | 2 | \$202,600.00 | 0.46% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                          | 1 | \$98,581.02  | 0.22% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$100,001.00 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$189,183.84 | 0.43% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK                                      | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2 | \$197,320.84 | 0.45% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 4 | \$393,350.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$87,600.00  | 0.2%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                                       | 2 | \$182,663.17 | 0.41% | 0 | \$0.00 |
| PHENIX GIRARD BANK                                       | 1 | \$94,436.22  | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                 | 5 | \$496,552.96 | 1.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$106,850.00 | 0.24% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                 | 1 | \$88,100.00  | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                                   | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                       | 2 | \$190,093.87 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$199,136.32 | 0.45% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 5 | \$483,843.81 | 1.1%  | 0 | \$0.00 |
| R P FUNDING INC  | 1 | \$94,500.00  | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                  | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 |
| RCB BANK   | 2 | \$186,201.58 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$200,438.57 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                              | 2 | \$197,407.96 | 0.45% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$291,742.73 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| RESOURCE BANK, N.A                                       | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                    | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROCKY MOUNTAIN BANK                                       | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 4 | \$376,167.72 | 0.85% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 5 | \$496,600.00 | 1.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$203,000.00 | 0.46% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 1 | \$107,035.78 | 0.24% | 0 | \$0.00 |
|  | SANDHILLS BANK  | 1 | \$107,091.42 | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 3 | \$304,377.76 | 0.69% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1 | \$104,346.57 | 0.24% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 1 | \$85,034.91  | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                    | 1 | \$104,930.00 | 0.24% | 0 | \$0.00 |
|  | SOFI LENDING CORP   | 4 | \$415,000.00 | 0.94% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1 | \$102,036.48 | 0.23% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 3 | \$290,250.00 | 0.66% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                             | 1 | \$103,550.89 | 0.23% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 3 | \$300,650.89 | 0.68% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$93,400.00  | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                  | 1 | \$93,199.85  | 0.21% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 2 | \$211,500.00 | 0.48% | 0 | \$0.00 |
|  | TD BANK, N.A  | 1 | \$88,953.00  | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO        | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 1 | \$95,888.30  | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$106,443.00 | 0.24% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CATTLE NATIONAL BANK AND TRUST COMPANY              |            |                        |             |          |               |
|              | THE CENTRAL TRUST BANK                                  | 1          | \$92,602.41            | 0.21%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK                               | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                       | 1          | \$108,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO                           | 1          | \$106,331.71           | 0.24%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4          | \$416,605.33           | 0.94%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                           | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1          | \$97,780.19            | 0.22%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$98,000.00            | 0.22%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK MIDWEST                             | 1          | \$103,200.00           | 0.23%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$92,786.56            | 0.21%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                   | 2          | \$196,628.07           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 3          | \$296,472.76           | 0.67%       | 0        | \$0.00        |
|              | UNITED BANK   | 2          | \$201,892.96           | 0.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$104,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1          | \$103,700.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                             | 5          | \$503,916.52           | 1.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 11         | \$1,132,299.40         | 2.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$106,891.07           | 0.24%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$98,265.62            | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                            | 1          | \$87,265.83            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$104,800.00           | 0.24%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                               | 3          | \$281,805.40           | 0.64%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FE                      | 1          | \$91,525.00            | 0.21%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                    | 1          | \$93,600.00            | 0.21%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                    | 1          | \$86,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$94,589.75            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1          | \$87,623.79            | 0.2%        | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                 | 1          | \$88,000.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>446</b> | <b>\$44,145,952.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72M8    | ACADEMY MORTGAGE CORPORATION                            | 4          | \$457,133.62           | 0.75%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADIANA MORTGAGE OF LOUISIANA, INC                       | 1 | \$122,348.03 | 0.2%  | 0 | \$0.00 |
| ACOPIA HOME LOANS   | 1 | \$115,006.79 | 0.19% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$123,929.72 | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 2 | \$231,024.96 | 0.38% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                 | 1 | \$122,421.06 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$114,730.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 3 | \$360,397.94 | 0.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1 | \$121,342.84 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,130.69 | 0.4%  | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$232,100.00 | 0.38% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 3 | \$359,460.20 | 0.59% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$119,984.85 | 0.2%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$119,175.00 | 0.2%  | 0 | \$0.00 |
| AZURA CREDIT UNION  | 1 | \$124,600.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 6 | \$715,454.05 | 1.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| BELL BANK   | 2 | \$231,482.10 | 0.38% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                         | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$229,503.39 | 0.38% | 0 | \$0.00 |
| BLUE RIDGE BANK NA  | 1 | \$124,470.98 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$245,900.00 | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1  | \$124,465.16   | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                     | 1  | \$111,526.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 2  | \$243,988.89   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 4  | \$464,826.32   | 0.76% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                              | 1  | \$115,006.79   | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 3  | \$347,893.24   | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$123,978.40   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| BRYANT BANK                                     | 1  | \$119,406.46   | 0.2%  | 0 | \$0.00 |
| BUSINESS FIRST BANK                             | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 14 | \$1,638,009.54 | 2.69% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 1  | \$119,920.10   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 2  | \$230,256.28   | 0.38% | 0 | \$0.00 |
| CENTREBANK                                      | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$113,522.39   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3  | \$350,615.04   | 0.58% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$120,482.71   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$361,627.10   | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD      | 1  | \$119,325.00   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE                       | 1  | \$120,482.71   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE                           | 1  | \$119,481.80   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST            | 1  | \$124,277.15   | 0.2%  | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                 | 1  | \$124,476.30   | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 3  | \$361,266.99   | 0.59% | 0 | \$0.00 |
| CITIBANK,N.A                                    | 4  | \$456,404.06   | 0.75% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                     | 1  | \$120,944.89   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                    | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                    | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 1  | \$123,475.22   | 0.2%  | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                  | 1  | \$116,504.84   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 3  | \$351,899.14   | 0.58% | 0 | \$0.00 |
|   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CMG MORTGAGE INC., DBA CMG FINANCIAL                        |   |              |       |   |        |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$476,703.71 | 0.78% | 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION                              | 1 | \$124,476.30 | 0.2%  | 0 | \$0.00 |  |
| COLLINS STATE BANK  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A                                       | 2 | \$226,508.05 | 0.37% | 0 | \$0.00 |  |
| COMERICA BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                      | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$123,858.03 | 0.2%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                               | 1 | \$118,700.60 | 0.19% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                     | 1 | \$121,478.44 | 0.2%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE                            | 1 | \$121,355.83 | 0.2%  | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2 | \$237,048.59 | 0.39% | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                                    | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$112,462.25 | 0.18% | 0 | \$0.00 |  |
| DEERWOOD BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$119,486.99 | 0.2%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$121,779.85 | 0.2%  | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION                                  | 1 | \$124,464.58 | 0.2%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$123,231.00 | 0.2%  | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$242,650.00 | 0.4%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                              | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$124,460.20 | 0.2%  | 0 | \$0.00 |  |
| EAGLE HOME MORTGAGE, LLC                                    | 2 | \$242,604.19 | 0.4%  | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |  |
| EMORY ALLIANCE CREDIT UNION                                 | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK                                       | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
| ETHOS LENDING LLC   | 1 | \$119,492.14 | 0.2%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ETHOS LENDING, LLC                                     | 1  | \$112,022.72   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$118,884.38   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 13 | \$1,535,279.02 | 2.52% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                     | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                  | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK               | 1  | \$116,008.24   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$121,737.97   | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 1  | \$110,534.96   | 0.18% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                     | 1  | \$110,828.97   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$123,131.78   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$118,666.50   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND                                    | 1  | \$112,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$118,750.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$124,338.54   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 5  | \$599,287.34   | 0.98% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$112,516.91   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK SILVER CITY                      | 1  | \$114,503.39   | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$123,469.89   | 0.2%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ASHBY                              | 1  | \$119,482.84   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$249,236.98   | 0.41% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$344,503.34   | 0.57% | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1  | \$118,930.49   | 0.2%  | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE                         | 1  | \$119,481.80   | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$121,250.00   | 0.2%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$119,436.99   | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$340,509.61   | 0.56% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$119,800.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A                             | 2  | \$243,000.00   | 0.4%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$123,190.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                  | 4  | \$483,020.59   | 0.79% | 0 | \$0.00 |
| GEO-CORP, INC                                | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$119,481.80   | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION                            | 1  | \$123,119.62   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC                                    | 2  | \$228,902.38   | 0.38% | 0 | \$0.00 |
| GNB BANK                                     | 1  | \$112,014.19   | 0.18% | 0 | \$0.00 |
| GREAT NORTH BANK                             | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 3  | \$349,000.00   | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                       | 2  | \$244,481.80   | 0.4%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$118,958.59   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 11 | \$1,313,891.88 | 2.15% | 0 | \$0.00 |
| HARTFORD FINANCIAL                           | 1  | \$123,469.89   | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 2  | \$239,443.77   | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD          | 1  | \$119,486.50   | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                 | 2  | \$237,024.88   | 0.39% | 0 | \$0.00 |
| HOME FIRST INC                               | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B             | 1  | \$110,952.07   | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 7  | \$821,578.21   | 1.35% | 0 | \$0.00 |
| HOME SAVINGS BANK                            | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC           | 1  | \$113,346.96   | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK                              | 5  | \$581,272.77   | 0.95% | 0 | \$0.00 |
| HOMETOWN BANK                                | 1  | \$113,000.00   | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION                           | 4  | \$466,715.41   | 0.77% | 0 | \$0.00 |
| HORIZON BANK                                 | 2  | \$236,400.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE         | 2  | \$245,064.52   | 0.4%  | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$113,797.69   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$225,369.86   | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 1  | \$124,300.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK                             | 2  | \$238,723.50   | 0.39% | 0 | \$0.00 |
| INTERBANK                                    | 1  | \$112,900.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV     | 6  | \$706,363.73   | 1.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 2  | \$220,155.54   | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                 | 4  | \$481,992.78   | 0.79% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                    | 1  | \$119,492.14   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 4  | \$472,190.13   | 0.77% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                       | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                       | 1 | \$124,700.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2 | \$245,000.00 | 0.4%  | 0 | \$0.00 |
|  | LOANDEPOT.COM                                      | 1 | \$115,006.79 | 0.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$118,486.11 | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$109,283.40 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                          | 1 | \$113,805.16 | 0.19% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                   | 1 | \$122,468.84 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$111,759.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                    | 1 | \$123,464.52 | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                            | 1 | \$111,446.78 | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                    | 2 | \$240,954.95 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$124,460.20 | 0.2%  | 0 | \$0.00 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 2 | \$234,503.39 | 0.38% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$237,000.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                   | 1 | \$121,035.58 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$124,400.00 | 0.2%  | 0 | \$0.00 |
|  | MILEND INC   | 1 | \$116,929.70 | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1 | \$121,919.35 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP   | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                             | 1 | \$112,221.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$119,500.89 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTRAL, LLC                              | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                      | 2 | \$225,819.73 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                                | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$112,612.22 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC                          | 1 | \$110,347.70 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$124,470.98 | 0.2%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                      | 2 | \$234,746.89 | 0.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                               | 1 | \$109,928.03 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MUTUAL SAVINGS ASSOCIATION, FSA                         |   |                |       |   |        |  |
| NATIONAL EXCHANGE BANK & TRUST                          | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                             | 1 | \$123,050.00   | 0.2%  | 0 | \$0.00 |  |
| NBKC BANK   | 2 | \$226,052.53   | 0.37% | 0 | \$0.00 |  |
| NEIGHBORHOOD NATIONAL BANK                              | 1 | \$119,491.73   | 0.2%  | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$120,500.00   | 0.2%  | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 1 | \$120,194.32   | 0.2%  | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                        | 1 | \$124,476.30   | 0.2%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                         | 1 | \$123,464.52   | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 2 | \$246,967.75   | 0.41% | 0 | \$0.00 |  |
| OLD NATIONAL BANK                                       | 1 | \$121,410.00   | 0.2%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                | 2 | \$232,900.00   | 0.38% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC                                     | 1 | \$122,959.41   | 0.2%  | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                              | 1 | \$118,000.00   | 0.19% | 0 | \$0.00 |  |
| ORIGIN BANK   | 2 | \$235,239.81   | 0.39% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$120,687.06   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 6 | \$711,917.90   | 1.17% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$113,600.00   | 0.19% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC                                | 1 | \$122,400.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES STATE BANK                                      | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                                | 9 | \$1,049,852.21 | 1.72% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE                                     | 2 | \$229,837.70   | 0.38% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC                             | 1 | \$124,359.93   | 0.2%  | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                      | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$122,468.85   | 0.2%  | 0 | \$0.00 |  |
| PROVIDENCE BANK & TRUST                                 | 1 | \$114,200.00   | 0.19% | 0 | \$0.00 |  |
| R P FUNDING INC   | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                           | 1 | \$118,471.97   | 0.19% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                    | 1 | \$119,486.99   | 0.2%  | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$224,476.79   | 0.37% | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST                                   | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                       | 1 | \$121,085.37   | 0.2%  | 0 | \$0.00 |  |
| RMR FINANCIAL DBA AXIOM FINANCIAL                       | 1 | \$112,815.00   | 0.19% | 0 | \$0.00 |  |
| ROLLSTONE BANK AND TRUST                                | 1 | \$116,364.43   | 0.19% | 0 | \$0.00 |  |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                    | 5 | \$572,003.07 | 0.94% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$352,990.11 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 4 | \$474,035.13 | 0.78% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION  | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$239,760.13 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                     | 1 | \$119,481.79 | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 3 | \$360,259.44 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2 | \$242,474.17 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 1 | \$120,470.10 | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                          | 2 | \$243,200.00 | 0.4%  | 0 | \$0.00 |
| SMW FINANCIAL LLC   | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVI                          | 1 | \$110,554.86 | 0.18% | 0 | \$0.00 |
| SOFI LENDING CORP   | 5 | \$590,205.59 | 0.97% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC  | 1 | \$121,473.16 | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 2 | \$242,000.00 | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$243,918.94 | 0.4%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$121,373.60 | 0.2%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                               | 2 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                                      | 1 | \$118,824.98 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 5 | \$579,958.94 | 0.95% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$121,378.44 | 0.2%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7 | \$814,496.93 | 1.34% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                             | 1 | \$119,497.26 | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$119,300.00 | 0.2%  | 0 | \$0.00 |
| TBA CREDIT UNION  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
| TD BANK, N.A  | 2 | \$231,980.91 | 0.38% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$118,242.33 | 0.19% | 0 | \$0.00 |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION | 3 | \$358,455.78 | 0.59% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1 | \$124,470.98 | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS NATIONAL BANK OF JACKSONVILLE                     | 2          | \$223,928.80           | 0.37%       | 0        | \$0.00        |
|              | THE ATLANTA NATIONAL BANK, ISAOA                        | 1          | \$119,486.99           | 0.2%        | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK                                    | 1          | \$119,984.85           | 0.2%        | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                             | 1          | \$111,516.34           | 0.18%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC                             | 1          | \$116,395.18           | 0.19%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                        | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$119,485.95           | 0.2%        | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$119,384.00           | 0.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                       | 1          | \$120,293.91           | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$121,944.53           | 0.2%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                              | 1          | \$119,492.14           | 0.2%        | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                | 2          | \$237,614.35           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                             | 1          | \$118,000.00           | 0.19%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST                                     | 1          | \$118,982.80           | 0.2%        | 0        | \$0.00        |
|              | TRUE SKY CREDIT UNION                                   | 1          | \$113,000.00           | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 3          | \$362,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$114,687.56           | 0.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 12         | \$1,415,981.26         | 2.32%       | 0        | \$0.00        |
|              | UNITED BANK   | 2          | \$233,862.08           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                  | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                             | 2          | \$225,775.46           | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 6          | \$719,741.91           | 1.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 4          | \$458,127.59           | 0.75%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 3          | \$366,000.00           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION              | 1          | \$117,749.55           | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 2          | \$236,910.00           | 0.39%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                               | 1          | \$116,001.95           | 0.19%       | 0        | \$0.00        |
|              | VELOCIO MORTGAGE L.L.C                                  | 1          | \$110,001.00           | 0.18%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                              | 1          | \$118,700.00           | 0.19%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                    | 1          | \$112,000.00           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$122,767.55           | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                  | 1          | \$119,625.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$236,516.34           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>516</b> | <b>\$60,973,663.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3140Q72N6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|           | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                  | 1  | \$138,900.00   | 0.16% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 7  | \$958,766.67   | 1.1%  | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1  | \$149,358.74   | 0.17% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2  | \$293,589.29   | 0.34% | 0 | \$0.00 |
|           | ALIGN CREDIT UNION   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$144,816.00   | 0.17% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1  | \$148,728.51   | 0.17% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$149,352.25   | 0.17% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$133,157.49   | 0.15% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$415,600.00   | 0.48% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$292,410.00   | 0.33% | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 13 | \$1,804,815.29 | 2.07% | 0 | \$0.00 |
|           | AMRES CORPORATION  | 2  | \$269,220.43   | 0.31% | 0 | \$0.00 |
|           | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 1  | \$129,382.63   | 0.15% | 0 | \$0.00 |
|           | ARIZONA BANK & TRUST   | 1  | \$146,500.00   | 0.17% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$144,750.00   | 0.17% | 0 | \$0.00 |
|           | ARVEST BANK  | 2  | \$257,423.06   | 0.29% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                               | 4  | \$539,654.98   | 0.62% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$125,700.00   | 0.14% | 0 | \$0.00 |
|           | AVAILA BANK  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 2  | \$282,444.93   | 0.32% | 0 | \$0.00 |
|           | BANK MUTUAL  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$398,931.71   | 0.46% | 0 | \$0.00 |
|           | BANK SNB   | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANNER BANK                                     | 1 | \$147,138.27   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$146,776.18   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| BELL BANK                                       | 3 | \$423,000.00   | 0.48% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$133,421.34   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                          | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$125,461.34   | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 5 | \$699,000.00   | 0.8%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                     | 1 | \$135,333.27   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$291,060.82   | 0.33% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                              | 2 | \$276,815.53   | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3 | \$406,800.00   | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 6 | \$806,089.79   | 0.92% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$289,412.61   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,393.95   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$146,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                     | 2 | \$272,000.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,108,974.59 | 1.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 4 | \$563,301.97   | 0.64% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$410,804.07   | 0.47% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$140,700.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                       | 1 | \$138,909.61   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                     | 2 | \$276,564.34   | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 2 | \$267,420.00   | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1 | \$149,255.78   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE                           | 1 | \$143,848.92   | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK STANTON MAIN                      | 1 | \$132,500.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$125,600.00   | 0.14% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST COMPANY               | 1 | \$148,702.75   | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                  | 5 | \$707,500.00   | 0.81% | 0 | \$0.00 |
| CITIBANK,N.A                                    | 4 | \$543,649.94   | 0.62% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                      | 1 | \$138,300.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS FIRST BANK  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$137,415.96 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 2 | \$269,913.96 | 0.31% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 4 | \$563,104.71 | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$418,000.90 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 2 | \$279,371.57 | 0.32% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$266,500.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                | 1 | \$134,417.03 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                 | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 4 | \$554,700.74 | 0.63% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                   | 1 | \$137,252.00 | 0.16% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                    | 1 | \$145,492.00 | 0.17% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$130,050.00 | 0.15% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$126,700.00 | 0.15% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$265,267.24 | 0.3%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$299,100.00 | 0.34% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 3 | \$417,190.61 | 0.48% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$149,352.24 | 0.17% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 3 | \$429,602.55 | 0.49% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                          | 1 | \$147,253.82 | 0.17% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC                                | 1 | \$135,412.70 | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$145,350.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 16 | \$2,275,223.13 | 2.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$703,408.79   | 0.81% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$138,246.00   | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$265,203.59   | 0.3%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$277,000.00   | 0.32% | 0 | \$0.00 |
| FIRST BANK   | 10 | \$1,398,240.74 | 1.6%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$141,392.94   | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$132,675.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$141,012.74   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$143,378.16   | 0.16% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC                                     | 1  | \$134,858.72   | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC                                    | 1  | \$132,875.51   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$129,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$131,927.81   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$129,950.26   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$400,936.89   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$1,217,044.67 | 1.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 4  | \$546,323.09   | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$129,449.82   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SOUTHERN BANK                                | 1  | \$134,428.66   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$288,479.94   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$282,000.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$136,350.00   | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$420,186.90   | 0.48% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$276,422.86   | 0.32% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$420,300.00   | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$135,430.22   | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$128,653.20   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2  | \$297,000.00   | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$268,165.00   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$134,011.78   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA           | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 |
| GECU   | 3  | \$380,647.26   | 0.44% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                         | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                           | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                 | 1  | \$125,910.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$270,895.07   | 0.31% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                         | 1  | \$135,424.43   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1  | \$143,396.71   | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2  | \$274,600.00   | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2  | \$267,450.00   | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 12 | \$1,681,712.42 | 1.92% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1  | \$149,259.16   | 0.17% | 0 | \$0.00 |
| HERRING BANK                                       | 1  | \$132,368.37   | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1  | \$139,395.43   | 0.16% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B                   | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 6  | \$867,984.00   | 0.99% | 0 | \$0.00 |
| HOME STATE BANK, N.A                               | 1  | \$134,900.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2  | \$281,000.00   | 0.32% | 0 | \$0.00 |
|  | 1  | \$133,750.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS    |   |                |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$146,714.09   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$126,430.06   | 0.14% | 0 | \$0.00 |
| HOMESTREET BANK  | 3 | \$426,094.39   | 0.49% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2 | \$265,500.00   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK   | 2 | \$256,000.00   | 0.29% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                 | 1 | \$147,560.02   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$430,134.47   | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$146,384.14   | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$279,429.26   | 0.32% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 9 | \$1,272,876.35 | 1.46% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 2 | \$290,247.71   | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$149,352.24   | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1 | \$129,383.25   | 0.15% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                 | 1 | \$133,140.00   | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3 | \$416,935.94   | 0.48% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$127,144.70   | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$128,754.60   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$255,257.65   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$131,429.98   | 0.15% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$149,371.56   | 0.17% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| LENDING HAND MORTGAGE, LLC                                   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
| LEO MORTGAGE INCORPORATED                                    | 1 | \$137,194.36   | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$145,600.00   | 0.17% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC                                | 1 | \$145,269.96   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM   | 1 | \$146,224.35   | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                              | 2 | \$262,154.19   | 0.3%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                 | 1 | \$128,398.02   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                      | 1 | \$125,050.00   | 0.14% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                              | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK   | 2 | \$267,000.00   | 0.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$136,800.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK                                     | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$132,400.00   | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                  | 1 | \$127,500.00   | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$146,300.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                  | 1 | \$126,400.00   | 0.14% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE<br>EMPLOYEES' CU          | 1 | \$131,200.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                     | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CLEARING<br>CORPORATION                        | 1 | \$125,625.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                        | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 2 | \$278,809.42   | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                       | 1 | \$138,779.23   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$427,352.25   | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                             | 2 | \$298,704.50   | 0.34% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                      | 1 | \$140,191.97   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION                            | 1 | \$139,000.00   | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                       | 1 | \$143,000.00   | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1 | \$125,400.00   | 0.14% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$129,836.89   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$149,600.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                       | 8 | \$1,117,569.69 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                   | 1 | \$143,396.71   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC                               | 3  | \$409,300.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 2  | \$270,000.00   | 0.31% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                     | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                               | 15 | \$2,069,780.52 | 2.37% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$134,402.56   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$264,200.00   | 0.3%  | 0 | \$0.00 |
|  | PIONEER FEDERAL CREDIT UNION                           | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2  | \$265,019.18   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4  | \$580,265.04   | 0.66% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1  | \$144,373.84   | 0.17% | 0 | \$0.00 |
|  | PREMIER BANK, INC                                      | 1  | \$132,706.74   | 0.15% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC A GEORGIA COR                    | 1  | \$144,943.97   | 0.17% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$127,500.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3  | \$422,087.26   | 0.48% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$130,354.89   | 0.15% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 2  | \$276,723.12   | 0.32% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK   | 2  | \$279,390.57   | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$144,737.33   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$133,461.14   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$425,666.56   | 0.49% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$129,179.17   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC                             | 1  | \$125,455.89   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4  | \$547,698.92   | 0.63% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                             | 1  | \$125,970.03   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$138,800.00   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 2  | \$265,413.47   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$404,312.38   | 0.46% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 4  | \$542,006.95   | 0.62% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 6  | \$831,401.74   | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 1  | \$148,986.00   | 0.17% | 0 | \$0.00 |
|  | SELECT BANK                                     | 1  | \$140,988.52   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1  | \$148,086.71   | 0.17% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC             | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVI             | 1  | \$138,399.75   | 0.16% | 0 | \$0.00 |
|  | SOFI LENDING CORP                               | 4  | \$540,200.00   | 0.62% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                        | 1  | \$132,400.00   | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                            | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                | 2  | \$282,500.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                    | 2  | \$280,215.25   | 0.32% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 3  | \$412,884.39   | 0.47% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                             | 1  | \$127,423.51   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 2  | \$277,546.77   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                            | 10 | \$1,355,310.06 | 1.55% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                             | 1  | \$147,871.52   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                     | 1  | \$135,061.36   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 1  | \$133,174.00   | 0.15% | 0 | \$0.00 |
|  | SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION     | 1  | \$143,646.84   | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FUNDING CORPORATION                    | 1  | \$149,600.00   | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A                                    | 2  | \$286,315.82   | 0.33% | 0 | \$0.00 |
|  | TEXAS BANK                                      | 2  | \$277,200.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$259,378.75   | 0.3%  | 0 | \$0.00 |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE             | 1  | \$133,832.48   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC             | 1  | \$140,896.92   | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE             | 2  | \$264,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE BANK OF CARBONDALE                                  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$131,435.69   | 0.15% | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY                        | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 |
|  | THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 |
|  | THOMASVILLE NATIONAL BANK                               | 1  | \$140,170.69   | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$276,988.94   | 0.32% | 0 | \$0.00 |
|  | TITLE ORDERS - BENEFICIAL BANK                          | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | TRIUS FEDERAL CREDIT UNION                              | 1  | \$134,422.86   | 0.15% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$143,396.71   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$126,900.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK   | 5  | \$693,127.74   | 0.79% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$412,094.07   | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 11 | \$1,504,082.70 | 1.72% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                             | 5  | \$689,133.53   | 0.79% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP                          | 1  | \$138,710.46   | 0.16% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1  | \$143,390.57   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 11 | \$1,535,045.94 | 1.76% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                           | 1  | \$146,838.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$143,393.42   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                               | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$148,702.75   | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                    | 2  | \$294,367.28   | 0.34% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1  | \$135,430.22   | 0.15% | 0 | \$0.00 |
|  | VANTAGE WEST CREDIT UNION                               | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                 |            |                        |             |          |               |
|              | WAUMANDEE STATE BANK                            | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                     | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 6          | \$802,375.23           | 0.92%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                           | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 2          | \$280,782.87           | 0.32%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                              | 1          | \$136,500.00           | 0.16%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$131,424.34           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>632</b> | <b>\$87,378,102.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140Q72P1    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$155,000.00           | 0.19%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION                    | 1          | \$156,995.54           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$154,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$327,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                               | 2          | \$315,916.69           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$155,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                | 1          | \$169,080.94           | 0.21%       | 0        | \$0.00        |
|              | ALLY BANK (CORP.)                               | 1          | \$152,800.00           | 0.19%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                              | 1          | \$154,325.10           | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$157,755.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C             | 1          | \$160,823.39           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2          | \$325,559.20           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                 | 2          | \$306,460.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 1          | \$168,474.25           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$168,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERIS BANK                                     | 1          | \$165,018.65           | 0.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$805,754.90           | 1.01%       | 0        | \$0.00        |
|              | ARVEST BANK                                     | 5          | \$809,041.84           | 1.01%       | 0        | \$0.00        |
|              | ATHOL CREDIT UNION                              | 1          | \$154,862.58           | 0.19%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                     | 1          | \$174,500.00           | 0.22%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1          | \$164,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANCFIRST                                       | 1          | \$153,897.53           | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$329,585.62           | 0.41%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 1          | \$164,080.00           | 0.21%       | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1          | \$164,397.42           | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND                                   | 1 | \$159,784.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE                          | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII                                    | 1 | \$166,047.55   | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$658,174.62   | 0.82% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A                             | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
| BANK SNB  | 1 | \$163,514.01   | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                             | 1 | \$169,000.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK                                       | 1 | \$154,995.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION         | 1 | \$171,257.24   | 0.21% | 0 | \$0.00 |
| BELL BANK   | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                 | 3 | \$483,369.29   | 0.6%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                      | 1 | \$149,211.39   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 3 | \$487,789.60   | 0.61% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                   | 1 | \$169,521.13   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                 | 4 | \$630,250.19   | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 5 | \$821,150.00   | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 2 | \$347,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$307,500.00   | 0.38% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                    | 1 | \$156,802.00   | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 2 | \$324,803.00   | 0.41% | 0 | \$0.00 |
| CAPITOL BANK                                      | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 8 | \$1,304,928.36 | 1.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 5 | \$809,089.78   | 1.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$165,700.00   | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC                              | 1 | \$153,708.36   | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                           | 1 | \$166,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                      | 1 | \$173,486.53   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                           | 2 | \$342,500.00   | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK                                     | 1 | \$158,571.67   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER                        | 1 | \$159,315.98   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN                        | 1 | \$159,329.67   | 0.2%  | 0 | \$0.00 |
|   | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHEMICAL BANK HOLLAND DOWNTOWN                               |   |                |       |   |        |
| CHEMICAL BANK KALAMAZOO DOWNTOWN                             | 1 | \$170,261.57   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST                         | 1 | \$154,350.62   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 1 | \$153,534.25   | 0.19% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A   | 2 | \$323,187.93   | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$165,600.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 2 | \$343,729.00   | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8 | \$1,323,400.57 | 1.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 7 | \$1,144,606.15 | 1.43% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$164,294.61   | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$339,050.00   | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA                                      | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |
| COTTIGHAM MORTGAGE INC                                       | 1 | \$161,372.69   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$334,574.90   | 0.42% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$165,695.77   | 0.21% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$305,629.44   | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1 | \$172,957.41   | 0.22% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 2 | \$328,043.39   | 0.41% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$324,028.68   | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4 | \$642,642.37   | 0.8%  | 0 | \$0.00 |
| ENT CREDIT UNION   | 2 | \$340,527.20   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$167,281.78   | 0.21% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 3 | \$492,283.10   | 0.62% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$163,113.75   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$161,300.43   | 0.2%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP                  |   |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 9 | \$1,487,833.07 | 1.86% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC (18545)                  | 1 | \$167,274.52   | 0.21% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                           | 1 | \$169,302.16   | 0.21% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                 | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF HAMEL, A CORPORATION         | 1 | \$150,355.76   | 0.19% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                  | 3 | \$494,000.00   | 0.62% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 3 | \$486,934.02   | 0.61% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                    | 5 | \$797,058.52   | 1%    | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                        | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST BANK   | 4 | \$633,238.72   | 0.79% | 0 | \$0.00 |  |
| FIRST BANK BLUE EARTH                              | 1 | \$164,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A                   | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI                | 1 | \$173,554.85   | 0.22% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC                     | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC - COR                    | 2 | \$324,100.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK & TRUST                         | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                               | 1 | \$157,411.39   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 4 | \$648,189.74   | 0.81% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                            | 1 | \$174,244.29   | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$469,250.00   | 0.59% | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION          | 1 | \$153,600.00   | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$171,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$159,400.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 5 | \$830,082.54   | 1.04% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$314,090.00   | 0.39% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$165,600.00   | 0.21% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$154,300.00   | 0.19% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 2 | \$335,300.00   | 0.42% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 3 | \$475,400.00   | 0.59% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                   | 1 | \$166,400.00   | 0.21% | 0 | \$0.00 |  |



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|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$152,789.12   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$153,334.97   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1 | \$153,227.60   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$153,086.06   | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$161,600.00   | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$486,500.00   | 0.61% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                       | 1 | \$161,818.10   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$328,722.82   | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$159,322.86   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2 | \$337,600.00   | 0.42% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1 | \$155,200.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,317,721.81 | 1.65% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2 | \$335,000.00   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7 | \$1,103,488.86 | 1.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$342,000.00   | 0.43% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$174,214.56   | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$174,600.00   | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK  | 1 | \$149,863.06   | 0.19% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC                                     | 1 | \$151,336.75   | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
| HORIZON BANK   | 2 | \$318,950.00   | 0.4%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                  | 2 | \$327,700.00   | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5 | \$828,354.52   | 1.03% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$152,800.00   | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$153,753.14   | 0.19% | 0 | \$0.00 |
| IVY MORTGAGE, INC  | 1 | \$160,598.97   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$1,324,618.57 | 1.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION                   | 2  | \$322,565.07   | 0.4%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                      | 1  | \$156,840.15   | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                    | 4  | \$626,763.18   | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                          | 1  | \$169,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                     | 2  | \$313,957.58   | 0.39% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION  | 1  | \$173,099.25   | 0.22% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY        | 1  | \$169,600.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                      | 2  | \$330,816.50   | 0.41% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                        | 3  | \$492,982.11   | 0.62% | 0 | \$0.00 |
| MIDWEST BANK N.A                               | 1  | \$159,236.33   | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA            | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE   | 2  | \$332,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                        | 1  | \$161,250.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                          | 1  | \$154,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC                         | 2  | \$319,215.22   | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION       | 1  | \$159,322.86   | 0.2%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                       | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1  | \$156,322.02   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 1  | \$171,000.00   | 0.21% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                | 1  | \$156,800.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                   | 1  | \$157,200.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                    | 1  | \$166,000.00   | 0.21% | 0 | \$0.00 |
| NBKC BANK                                      | 3  | \$477,803.00   | 0.6%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355)            | 1  | \$158,313.39   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK                               | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION                            | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK                              | 1  | \$158,650.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 6  | \$963,139.36   | 1.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC      | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION                   | 1  | \$157,331.32   | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                          | 2  | \$173,231.87   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES                       | 1  | \$152,124.00   | 0.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                       | 14 | \$2,281,024.50 | 2.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$172,726.72   | 0.22% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION                         | 1 | \$164,400.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 1 | \$172,000.00   | 0.21% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                               | 1 | \$161,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                     | 1 | \$164,090.38   | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                   | 1 | \$164,500.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 1 | \$160,311.71   | 0.2%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                              | 1 | \$159,750.00   | 0.2%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 1 | \$162,924.43   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC                                      | 1 | \$151,000.00   | 0.19% | 0 | \$0.00 |
| RCB BANK   | 2 | \$333,262.22   | 0.42% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1 | \$170,512.47   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$165,781.00   | 0.21% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO                             | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,400.00   | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1 | \$153,600.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$162,350.00   | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1 | \$159,315.98   | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 2 | \$310,054.83   | 0.39% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 2 | \$316,500.00   | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 1 | \$168,500.00   | 0.21% | 0 | \$0.00 |
| S&T BANK   | 3 | \$486,218.99   | 0.61% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                  | 2 | \$332,795.56   | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 3 | \$467,492.84   | 0.58% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$174,630.08   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 1 | \$160,955.63   | 0.2%  | 0 | \$0.00 |
| SOFI LENDING CORP                                    | 6 | \$1,001,200.00 | 1.25% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                             | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$161,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 3 | \$478,026.76   | 0.6%  | 0 | \$0.00 |
| ST.MARY'S BANK                                       | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                               | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE BANK OF GRAYMONT                                  | 1  | \$159,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 2  | \$315,101.18   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 2  | \$319,367.38   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 6  | \$939,980.83   | 1.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$161,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$150,600.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                      | 2  | \$319,275.36   | 0.4%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 3  | \$497,082.41   | 0.62% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                      | 1  | \$172,106.93   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF FAYETTEVILLE, A STATE BANK                  | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS                                  | 1  | \$148,914.83   | 0.19% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC (16740)                     | 1  | \$167,281.78   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                    | 1  | \$158,500.00   | 0.2%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC                         | 1  | \$168,996.85   | 0.21% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$157,885.21   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$155,333.08   | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 3  | \$497,420.00   | 0.62% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4  | \$624,121.87   | 0.78% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$156,900.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$335,000.00   | 0.42% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC                                | 1  | \$174,259.37   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP DBA, VLOAN                     | 1  | \$164,301.69   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$167,289.00   | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4  | \$620,987.53   | 0.78% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$154,262.03   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA                                  | 1  | \$167,920.00   | 0.21% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                             | 5  | \$796,827.51   | 1%    | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 17 | \$2,807,733.85 | 3.51% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 2  | \$313,158.56   | 0.39% | 0 | \$0.00 |
|  |   | 1  | \$156,819.86   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  |            |                        |             |          |               |
|              | UW CREDIT UNION                                       | 2          | \$320,804.46           | 0.4%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$171,904.43           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$151,150.00           | 0.19%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                             | 2          | \$305,739.92           | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$165,200.00           | 0.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2          | \$323,212.31           | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$152,339.30           | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$164,282.31           | 0.21%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                               | 1          | \$155,277.80           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$174,244.29           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>494</b> | <b>\$80,037,684.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72Q9    | ACADEMY MORTGAGE CORPORATION                          | 8          | \$1,465,545.60         | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC            | 1          | \$198,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                           | 1          | \$189,505.89           | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                              | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALLY BANK   | 1          | \$189,577.79           | 0.24%       | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                                     | 1          | \$182,209.75           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1          | \$188,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$197,551.82           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$189,203.99           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                         | 1          | \$198,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING                   | 1          | \$180,839.18           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$373,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$358,105.75           | 0.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$194,157.92           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                    | 1          | \$196,500.00           | 0.25%       | 0        | \$0.00        |
|              | ARVEST BANK   | 4          | \$768,381.05           | 0.98%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA             | 1          | \$194,166.36           | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 2          | \$386,000.00           | 0.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$179,238.21   | 0.23% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$179,222.70   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$183,205.42   | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$177,239.04   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$192,000.00   | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1 | \$179,222.70   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$185,448.43   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST              | 1 | \$180,754.71   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE                        | 1 | \$191,531.35   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                                     | 1 | \$184,408.26   | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$189,195.89   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$177,305.83   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$196,252.85   | 0.25% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                   | 1 | \$189,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$178,947.14   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 7 | \$1,311,946.86 | 1.67% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 2 | \$377,188.15   | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$175,239.97   | 0.22% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1 | \$198,347.41   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$376,071.31   | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$570,056.86   | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                           | 1 | \$192,338.94   | 0.24% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 6 | \$1,108,046.50 | 1.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                          | 1 | \$187,943.08   | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                          | 1 | \$197,600.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 3 | \$550,750.00   | 0.7%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 5 | \$901,893.57   | 1.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$377,000.00   | 0.48% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 2 | \$377,440.00   | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COUNTY BANK  | 1  | \$176,287.81   | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                   | 1  | \$178,938.95   | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$174,541.32   | 0.22% | 0 | \$0.00 |
| CROSS KEYS BANK, A CORPORATION                               | 1  | \$197,250.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$371,072.45   | 0.47% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$178,400.00   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$372,101.74   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$387,084.49   | 0.49% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 4  | \$722,620.94   | 0.92% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$354,894.73   | 0.45% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$177,526.29   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$184,217.05   | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$550,078.26   | 0.7%  | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$176,105.51   | 0.22% | 0 | \$0.00 |
| ENTEGRA BANK   | 2  | \$388,400.00   | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$369,670.88   | 0.47% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                | 2  | \$385,500.00   | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$196,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$3,375,141.90 | 4.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$375,280.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$565,337.10   | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$1,144,740.30 | 1.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$193,500.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK   | 5  | \$913,881.54   | 1.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$188,681.67   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                               | 1  | \$182,707.58   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$180,100.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$184,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                     | 1  | \$176,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$176,778.20   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$178,891.25   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$373,000.00   | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$363,746.96   | 0.46% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$560,840.67   | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                   | 1  | \$189,800.00   | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$359,660.67   | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$195,800.00   | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$182,700.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1  | \$197,000.00   | 0.25% | 0 | \$0.00 |
| GECU   | 1  | \$178,131.43   | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$194,174.73   | 0.25% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$741,979.18   | 0.94% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                                       | 1  | \$188,077.93   | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$194,183.04   | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$539,928.05   | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1  | \$179,123.13   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8  | \$1,401,461.47 | 1.78% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 2  | \$373,687.00   | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,100,225.74 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8  | \$1,515,808.28 | 1.93% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM | 1  | \$188,183.83   | 0.24% | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$568,781.72   | 0.72% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 2  | \$369,000.00   | 0.47% | 0 | \$0.00 |
| HORIZON BANK   | 2  | \$367,105.00   | 0.47% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                 | 2  | \$372,600.00   | 0.47% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$183,205.42   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                                    | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 11 | \$2,029,307.46 | 2.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$191,071.31   | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$184,500.00   | 0.23% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 4  | \$740,623.03   | 0.94% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4  | \$766,060.00   | 0.97% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$197,170.47   | 0.25% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK                          | 1  | \$194,166.36   | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$184,209.10   | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1  | \$177,500.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1  | \$179,000.00   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$197,000.00   | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$174,480.91   | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1  | \$182,000.00   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$192,800.00   | 0.24% | 0 | \$0.00 |
| MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1  | \$196,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$183,221.29   | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC  | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$195,153.60   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$181,727.63   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1  | \$194,166.36   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$177,254.26   | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$181,700.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$375,800.00   | 0.48% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$193,600.00   | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$189,179.51   | 0.24% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1  | \$188,417.81   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$375,750.00   | 0.48% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$179,222.70   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 11 | \$2,065,928.32 | 2.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$184,007.97   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$181,000.00   | 0.23% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$197,599.30   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$176,540.00   | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 3  | \$578,500.00   | 0.74% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1  | \$188,003.55   | 0.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                     | 12 | \$2,229,721.92 | 2.83% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$193,347.05   | 0.25% | 0 | \$0.00 |
| PINNACLE BANK                                | 1  | \$183,000.00   | 0.23% | 0 | \$0.00 |
| PINNACLE BANK - COR                          | 1  | \$176,491.16   | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                         | 1  | \$193,410.00   | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 1  | \$194,400.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 2  | \$385,712.37   | 0.49% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                   | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 |
| PREFERRED CREDIT UNION                       | 1  | \$198,655.23   | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION               | 1  | \$194,300.32   | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST           | 1  | \$183,205.42   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 1  | \$195,651.45   | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                  | 2  | \$381,221.29   | 0.48% | 0 | \$0.00 |
| RENASANT BANK                                | 1  | \$177,684.95   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC           | 1  | \$192,750.19   | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 5  | \$917,659.20   | 1.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                           | 5  | \$946,028.44   | 1.2%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                   | 1  | \$182,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                    | 1  | \$184,499.80   | 0.23% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS              | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A                          | 1  | \$197,600.00   | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY             | 1  | \$181,500.00   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION        | 3  | \$559,287.69   | 0.71% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                          | 1  | \$176,800.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC      | 1  | \$184,080.00   | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE                               | 1  | \$191,500.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC         | 3  | \$572,778.97   | 0.73% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC          | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                       | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| SKYLINE HOME LOANS                           | 1  | \$189,195.89   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOFI LENDING CORP  | 7  | \$1,319,553.58 | 1.68% | 0 | \$0.00 |
|  | SOFI MORTGAGE, LLC   | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$196,166.26   | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$188,183.83   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 4  | \$725,976.38   | 0.92% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 1  | \$176,491.16   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4  | \$756,559.44   | 0.96% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$383,500.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$173,736.38   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$189,179.51   | 0.24% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$178,650.00   | 0.23% | 0 | \$0.00 |
|  | TD BANK, N.A   | 2  | \$370,179.18   | 0.47% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$194,750.00   | 0.25% | 0 | \$0.00 |
|  | THE CENTRAL TRUST BANK   | 1  | \$198,149.26   | 0.25% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES    | 1  | \$189,195.89   | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 3  | \$559,897.40   | 0.71% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$193,347.05   | 0.25% | 0 | \$0.00 |
|  | TITAN MUTUAL LENDING INC   | 1  | \$176,250.91   | 0.22% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1  | \$179,230.48   | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$183,221.29   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$370,900.00   | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 9  | \$1,686,615.44 | 2.14% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$179,080.25   | 0.23% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL<br>CORP                                  | 1  | \$195,950.15   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,078,459.63 | 2.64% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1  | \$183,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 1  | \$195,153.60   | 0.25% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$177,750.00   | 0.23% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 1  | \$195,950.15   | 0.25% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$362,500.00   | 0.46% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION            | 1  | \$192,000.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$195,553.87   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP -<br>COR                        |            |                        |             |          |               |
|              | WEST GATE BANK   | 1          | \$184,224.93           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$181,711.90           | 0.23%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                  | 1          | \$197,543.24           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$78,699,267.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q72R7    | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$284,830.00           | 7.53%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 1          | \$203,279.69           | 5.37%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                                 | 1          | \$278,305.11           | 7.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC,<br>A LIMITED LIABILITY COMPANY | 1          | \$251,226.78           | 6.64%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1          | \$262,900.00           | 6.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1          | \$293,935.75           | 7.77%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY                     | 1          | \$198,270.32           | 5.24%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                  | 1          | \$260,770.64           | 6.89%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1          | \$212,632.17           | 5.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 3          | \$747,281.42           | 19.75%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION                   | 1          | \$224,609.34           | 5.94%       | 0        | \$0.00        |
|              | SOFI LENDING CORP  | 1          | \$290,516.33           | 7.68%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                     | 1          | \$274,918.17           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,783,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q72S5    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$42,800.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 2          | \$46,300.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$48,500.00            | 0.15%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1          | \$74,909.84            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                            | 3          | \$195,056.00           | 0.6%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                     | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES,<br>INC                         | 1          | \$76,500.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT<br>UNION                         | 1          | \$76,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 3          | \$197,102.87           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                      | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES                       | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NT. BANK & TRUST                                  | 1          | \$63,849.41            | 0.2%        | 0        | \$0.00        |
|              |  | 3          | \$203,500.00           | 0.63%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                  |    |              |       |   |        |
| AMERIHOMEMORTGAGE COMPANY                         | 1  | \$77,000.00  | 0.24% | 0 | \$0.00 |
| AMERIS BANK                                       | 4  | \$303,041.68 | 0.93% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$43,560.00  | 0.13% | 0 | \$0.00 |
| AZURA CREDIT UNION                                | 1  | \$67,712.09  | 0.21% | 0 | \$0.00 |
| BADGER BANK                                       | 1  | \$73,830.00  | 0.23% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                 | 6  | \$322,827.93 | 0.99% | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 3  | \$212,590.00 | 0.65% | 0 | \$0.00 |
| BANK FORWARD                                      | 2  | \$143,994.14 | 0.44% | 0 | \$0.00 |
| BANK MUTUAL                                       | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF RUSTON (10640)                            | 1  | \$69,703.75  | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$43,889.96  | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                           | 1  | \$83,280.77  | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC                                    | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| BELL BANK   | 2  | \$136,050.00 | 0.42% | 0 | \$0.00 |
| BESSER CREDIT UNION                               | 1  | \$49,494.00  | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK                                    | 2  | \$154,000.00 | 0.47% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                            | 1  | \$84,000.00  | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                  | 4  | \$273,800.00 | 0.84% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                      | 2  | \$132,443.80 | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                         | 1  | \$82,848.66  | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                              | 2  | \$155,200.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1  | \$66,300.00  | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                       | 2  | \$161,950.00 | 0.5%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                           | 2  | \$116,737.60 | 0.36% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                 | 11 | \$783,356.92 | 2.41% | 0 | \$0.00 |
| CARROLLTON BANK                                   | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
| CARTUS HOME LOANS                                 | 1  | \$73,496.27  | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 1  | \$65,466.07  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                             | 1  | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$58,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK                                | 1  | \$63,900.00  | 0.2%  | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146              | 2  | \$97,330.72  | 0.3%  | 0 | \$0.00 |
| CHEAHA BANK                                       | 1  | \$69,094.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK                                | 2 | \$81,502.97  | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN              | 1 | \$62,927.08  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN                   | 1 | \$61,899.57  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST                    | 1 | \$27,383.62  | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK STANTON MAIN                   | 1 | \$27,647.01  | 0.09% | 0 | \$0.00 |
| CHOICE BANK                                  | 2 | \$61,500.00  | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION               | 3 | \$210,600.00 | 0.65% | 0 | \$0.00 |
| CITIBANK,N.A                                 | 3 | \$201,525.23 | 0.62% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                     | 1 | \$82,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS BANK                                | 3 | \$157,000.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK                          | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                       | 1 | \$68,400.00  | 0.21% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS  | 1 | \$70,800.00  | 0.22% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$77,669.89  | 0.24% | 0 | \$0.00 |
| CITY STATE BANK                              | 1 | \$56,200.00  | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY              | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 |
| CLEVELAND POLICE CREDIT UNION                | 1 | \$35,639.53  | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL         | 2 | \$142,400.00 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 2 | \$144,059.45 | 0.44% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO             | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 3 | \$224,151.49 | 0.69% | 0 | \$0.00 |
| COMMERCE STATE BANK                          | 1 | \$82,300.00  | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 1 | \$29,871.74  | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$78,900.00  | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                       | 2 | \$158,500.00 | 0.49% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                       | 2 | \$151,000.00 | 0.46% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD              | 1 | \$82,500.00  | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                        | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$119,600.00 | 0.37% | 0 | \$0.00 |
| CROSSROADS BANK                              | 1 | \$25,987.29  | 0.08% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CUMBERLAND SECURITY BANK                                     | 1 | \$60,997.00  | 0.19% | 0 | \$0.00 |
| DACOTAH BANK   | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$131,701.70 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$142,384.71 | 0.44% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$128,500.00 | 0.4%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$74,629.58  | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$80,604.52  | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 3 | \$202,088.42 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$37,500.00  | 0.12% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$63,200.00  | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$26,100.00  | 0.08% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$56,266.46  | 0.17% | 0 | \$0.00 |
| ENTEGRA BANK   | 2 | \$143,667.18 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$133,743.49 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1 | \$83,640.89  | 0.26% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI                          | 1 | \$80,159.31  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK & TRUST  | 1 | \$63,723.62  | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$149,365.15 | 0.46% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1 | \$74,676.13  | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$78,300.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$134,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                             | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$63,723.62  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$78,637.62  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$50,410.75  | 0.16% | 0 | \$0.00 |
| FIRST FLIGHT FCU   | 1 | \$50,700.00  | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$83,637.99  | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$319,000.00 | 0.98% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$71,000.00  | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1  | \$79,371.12  | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$137,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$38,400.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$601,747.32 | 1.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$19,233.89  | 0.06% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                            | 1  | \$74,044.99  | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1  | \$59,743.49  | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                              | 1  | \$38,000.00  | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$73,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$37,312.89  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$140,000.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 2  | \$161,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7  | \$462,730.33 | 1.42% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$49,738.39  | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$69,703.75  | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$62,100.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$142,000.00 | 0.44% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$76,478.24  | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$63,500.00  | 0.2%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2  | \$55,200.00  | 0.17% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$59,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 1  | \$82,500.00  | 0.25% | 0 | \$0.00 |
| GECU   | 3  | \$191,284.19 | 0.59% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$79,000.00  | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$62,500.00  | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOODFIELD STATE BANK   | 2 | \$131,916.17 | 0.41% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION INC                                       | 1 | \$76,400.00  | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$75,001.00  | 0.23% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1 | \$82,450.00  | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE, A DIVISION<br>OF SUNFLOWER BANK, N.A. A NATI    | 1 | \$74,800.00  | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$543,676.00 | 1.67% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 2 | \$149,685.78 | 0.46% | 0 | \$0.00 |
|  | HEARTLAND FEDERAL CREDIT<br>UNION                                  | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                       | 1 | \$79,200.00  | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$104,700.00 | 0.32% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 4 | \$269,700.00 | 0.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC DBA CAPWEST<br>HOME LOANS    | 2 | \$142,500.00 | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$73,404.84  | 0.23% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$78,750.00  | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK   | 5 | \$321,200.00 | 0.99% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 1 | \$67,093.17  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 3 | \$171,522.25 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$252,046.06 | 0.78% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION  | 1 | \$42,500.00  | 0.13% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$55,500.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2 | \$114,500.00 | 0.35% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$39,200.00  | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 1 | \$71,698.35  | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION - COR  | 1 | \$69,205.86  | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$100,000.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JONESTOWN BANK & TRUST<br>COMPANY OF J                             |   |              |       |   |        |
| KEYBANK NATIONAL ASSOCIATION                                       | 4 | \$257,507.90 | 0.79% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                        | 1 | \$72,694.16  | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$75,177.23  | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1 | \$51,879.51  | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$83,900.00  | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$78,409.06  | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$149,000.00 | 0.46% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$140,400.00 | 0.43% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                 | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$82,204.15  | 0.25% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT<br>UNION, A CREDIT UNION                  | 1 | \$67,686.87  | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 1 | \$62,000.00  | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2 | \$146,000.00 | 0.45% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 3 | \$202,283.01 | 0.62% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$33,600.00  | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                                | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 2 | \$87,600.00  | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2 | \$144,280.36 | 0.44% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA<br>BRIGHTPATH MORTGAGE A<br>CORPORATION | 1 | \$77,522.60  | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$64,727.68  | 0.2%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1 | \$73,000.00  | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$23,500.00  | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$78,964.39  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NEIGHBORHOOD FINANCE CORPORATION                   | 1 | \$51,481.20  | 0.16% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                 | 1 | \$40,720.83  | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$50,037.33  | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$67,925.00  | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                          | 1 | \$49,778.43  | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 9 | \$511,000.00 | 1.57% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 2 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                    | 1 | \$45,805.32  | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK                                      | 1 | \$62,730.67  | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$45,500.00  | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$49,388.39  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$75,140.64  | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                 | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 1 | \$81,251.15  | 0.25% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK                 | 1 | \$68,500.00  | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 3 | \$195,675.00 | 0.6%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 3 | \$163,800.00 | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$76,500.00  | 0.24% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION          | 1 | \$49,950.00  | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 3 | \$220,592.08 | 0.68% | 0 | \$0.00 |
| PS BANK  | 2 | \$115,350.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC                                    | 2 | \$139,500.00 | 0.43% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                             | 1 | \$63,750.00  | 0.2%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                               | 1 | \$84,643.89  | 0.26% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION             | 1 | \$45,267.01  | 0.14% | 0 | \$0.00 |
| RENASANT BANK                                      | 7 | \$484,802.88 | 1.49% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                      | 1 | \$69,000.00  | 0.21% | 0 | \$0.00 |
|  | 1 | \$69,406.63  | 0.21% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC          |    |              |       |   |        |  |
| ROGUE CREDIT UNION                          | 1  | \$64,500.00  | 0.2%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1  | \$40,595.51  | 0.13% | 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK                        | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                   | 10 | \$720,342.00 | 2.22% | 0 | \$0.00 |  |
| SAN MATEO CREDIT UNION                      | 1  | \$59,250.00  | 0.18% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A                         | 7  | \$463,091.07 | 1.43% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$44,588.95  | 0.14% | 0 | \$0.00 |  |
| SECURITY CREDIT UNION                       | 1  | \$42,000.00  | 0.13% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$82,844.31  | 0.26% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY           | 1  | \$55,575.00  | 0.17% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$67,450.00  | 0.21% | 0 | \$0.00 |  |
| SIU CREDIT UNION                            | 2  | \$150,000.00 | 0.46% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION                       | 3  | \$197,652.53 | 0.61% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                    | 1  | \$58,800.00  | 0.18% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$30,000.00  | 0.09% | 0 | \$0.00 |  |
| SOUTH STATE BANK                            | 3  | \$169,657.99 | 0.52% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                      | 1  | \$73,400.00  | 0.23% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                       | 1  | \$58,000.00  | 0.18% | 0 | \$0.00 |  |
| STATE SAVINGS BANK                          | 1  | \$38,333.74  | 0.12% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE                          | 1  | \$81,600.00  | 0.25% | 0 | \$0.00 |  |
| STEARNS LENDING, LLC                        | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                       | 3  | \$170,684.11 | 0.53% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY            | 1  | \$56,500.00  | 0.17% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION (29245)        | 1  | \$49,350.50  | 0.15% | 0 | \$0.00 |  |
| TAYLOR COUNTY BANK                          | 1  | \$63,492.63  | 0.2%  | 0 | \$0.00 |  |
| TD BANK, N.A                                | 1  | \$82,995.00  | 0.26% | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY                | 1  | \$74,800.00  | 0.23% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS         | 1  | \$79,750.00  | 0.25% | 0 | \$0.00 |  |
| THE CENTRAL TRUST BANK                      | 1  | \$67,900.00  | 0.21% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$137,906.00 | 0.42% | 0 | \$0.00 |  |
| THE PITTSFIELD COOPERATIVE BANK             | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$199,200.00 | 0.61% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND      | 5 | \$345,505.98 | 1.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1 | \$69,150.09  | 0.21% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1 | \$49,788.39  | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT<br>UNION                                 | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION  | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 2 | \$129,818.98 | 0.4%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 4 | \$284,498.63 | 0.88% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)   | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A<br>CORPORATION                          | 1 | \$58,900.00  | 0.18% | 0 | \$0.00 |
| UMPQUA BANK  | 4 | \$280,877.19 | 0.86% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$70,373.80  | 0.22% | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST<br>COMPANY                           | 1 | \$53,000.00  | 0.16% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 4 | \$308,586.71 | 0.95% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$163,126.38 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, A STATE<br>CHARTERED | 1 | \$44,805.68  | 0.14% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 |
| VELOCITY COMMUNITY FEDERAL<br>CREDIT UNION                         | 1 | \$82,147.30  | 0.25% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC.<br>- CO                             | 1 | \$52,400.00  | 0.16% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1 | \$57,700.00  | 0.18% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1 | \$49,188.81  | 0.15% | 0 | \$0.00 |
| WAYNE BANK AND TRUST   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
| WEST CENTRAL BANK  | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                          | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1 | \$69,441.83  | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3 | \$208,855.81 | 0.64% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$59,491.40  | 0.18% | 0 | \$0.00 |
| WHITAKER BANK, INC   | 1 | \$71,500.00  | 0.22% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS<br>BANK                                | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC                                      | 3 | \$145,018.88 | 0.45% | 0 | \$0.00 |
|  | 1 | \$60,739.22  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION            |            |                        |             |          |               |
|              | ZB, N.A. DBA ZIONS BANK                         | 1          | \$39,030.72            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>505</b> | <b>\$32,473,266.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72T3    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$203,367.98           | 1.02%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                  | 1          | \$239,400.00           | 1.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 1          | \$310,955.00           | 1.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$206,090.92           | 1.04%       | 0        | \$0.00        |
|              | ARVEST BANK                                     | 1          | \$291,880.00           | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$270,750.00           | 1.36%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK N.A                  | 1          | \$262,200.00           | 1.32%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                    | 1          | \$246,879.26           | 1.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$351,500.00           | 1.77%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$213,750.00           | 1.07%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                 | 1          | \$240,175.81           | 1.21%       | 0        | \$0.00        |
|              | CENTRAL BANK OF ST. LOUIS                       | 1          | \$312,146.19           | 1.57%       | 0        | \$0.00        |
|              | CHAMPION CREDIT UNION                           | 1          | \$251,121.82           | 1.26%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2          | \$529,951.51           | 2.66%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                   | 1          | \$207,074.91           | 1.04%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                 | 1          | \$326,474.00           | 1.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1          | \$255,913.58           | 1.29%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC - COR                | 1          | \$413,410.72           | 2.08%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA               | 1          | \$372,983.61           | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME             | 1          | \$280,551.47           | 1.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 3          | \$738,864.39           | 3.72%       | 0        | \$0.00        |
|              | FIDELITY BANK                                   | 1          | \$312,146.19           | 1.57%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST                     | 1          | \$347,700.00           | 1.75%       | 0        | \$0.00        |
|              | FRANSEN BANK AND TRUST                          | 1          | \$247,950.00           | 1.25%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                     | 1          | \$251,619.68           | 1.27%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA        | 1          | \$225,625.00           | 1.13%       | 0        | \$0.00        |
|              |   | 1          | \$211,938.10           | 1.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GIBRALTAR MORTGAGE SERVICES, LLC                           |   |              |       |   |        |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$243,579.21 | 1.22% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                 | 1 | \$253,710.88 | 1.28% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                           | 2 | \$690,505.22 | 3.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1 | \$329,645.30 | 1.66% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 2 | \$597,830.04 | 3.01% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                       | 1 | \$336,514.34 | 1.69% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)            | 1 | \$354,711.58 | 1.78% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                               | 1 | \$414,303.13 | 2.08% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA         | 1 | \$301,328.91 | 1.52% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$218,400.00 | 1.1%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                              | 1 | \$300,322.48 | 1.51% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2 | \$677,428.22 | 3.41% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 2 | \$505,461.17 | 2.54% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                                   | 1 | \$297,970.68 | 1.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                   | 1 | \$287,850.00 | 1.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES           | 1 | \$329,186.65 | 1.66% | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M                        | 1 | \$274,310.30 | 1.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$213,655.00 | 1.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                | 1 | \$375,250.00 | 1.89% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$402,006.46 | 2.02% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                  | 1 | \$220,394.13 | 1.11% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$296,687.76 | 1.49% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                       | 1 | \$385,767.72 | 1.94% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$237,219.16 | 1.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                       | 3 | \$793,717.91 | 3.99% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$273,117.37 | 1.37% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                | 1 | \$306,400.00 | 1.54% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                     | 1 | \$418,115.16 | 2.1%  | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                | 1 | \$333,391.53 | 1.68% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                  | 1 | \$371,869.50 | 1.87% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1 | \$388,082.23 | 1.95% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                    | 1 | \$335,793.64 | 1.68% | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>68</b>      | <b>\$19,886,945.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3140Q72U0    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1 | \$422,205.57   | 1.88%                  | 0           | \$0.00   |               |
|              | AEM LOAN CORPORATION                                      | 3 | \$948,000.00   | 4.22%                  | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$250,988.26   | 1.12%                  | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 4 | \$1,093,423.71 | 4.87%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$319,318.51   | 1.42%                  | 0           | \$0.00   |               |
|              | AMWEST FUNDING CORP - COR                                 | 1 | \$225,000.00   | 1%                     | 0           | \$0.00   |               |
|              | BANK OF ENGLAND   | 1 | \$278,006.39   | 1.24%                  | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION                                       | 1 | \$304,718.00   | 1.36%                  | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK   | 2 | \$412,300.00   | 1.84%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC                                      | 1 | \$293,243.35   | 1.31%                  | 0           | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION                                   | 2 | \$810,689.31   | 3.61%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 4 | \$1,010,295.22 | 4.5%                   | 0           | \$0.00   |               |
|              | CLARA LENDING CO  | 1 | \$292,730.40   | 1.3%                   | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC                                | 1 | \$420,468.76   | 1.87%                  | 0           | \$0.00   |               |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA                         | 3 | \$1,111,174.91 | 4.95%                  | 0           | \$0.00   |               |
|              | EAGLE HOME MORTGAGE, LLC                                  | 1 | \$321,854.09   | 1.43%                  | 0           | \$0.00   |               |
|              | ELEVATIONS CREDIT UNION                                   | 1 | \$224,047.76   | 1%                     | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$289,590.00   | 1.29%                  | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA LLC                                    | 3 | \$935,462.45   | 4.16%                  | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$337,500.00   | 1.5%                   | 0           | \$0.00   |               |
|              | FIRST CONTINENTAL MORTGAGE, LTD                           | 2 | \$612,925.03   | 2.73%                  | 0           | \$0.00   |               |
|              | FIRST REPUBLIC BANK                                       | 1 | \$266,000.00   | 1.18%                  | 0           | \$0.00   |               |
|              | HOME POINT FINANCIAL CORPORATION                          | 1 | \$214,090.08   | 0.95%                  | 0           | \$0.00   |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$734,750.00   | 3.27%                  | 0           | \$0.00   |               |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP         | 1 | \$264,353.47   | 1.18%                  | 0           | \$0.00   |               |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV                  | 3 | \$927,545.13   | 4.13%                  | 0           | \$0.00   |               |
|              | MALIBU FUNDING, INC                                       | 1 | \$295,232.43   | 1.31%                  | 0           | \$0.00   |               |
|              | MEGA CAPITAL FUNDING, INC                                 | 1 | \$376,500.00   | 1.68%                  | 0           | \$0.00   |               |
|              | MISSION FEDERAL CREDIT UNION                              | 2 | \$716,000.00   | 3.19%                  | 0           | \$0.00   |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1 | \$337,157.16   | 1.5%                   | 0           | \$0.00   |               |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NBKC BANK   | 1         | \$422,286.93           | 1.88%       | 0        | \$0.00        |
|              | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 3         | \$1,055,266.33         | 4.7%        | 0        | \$0.00        |
|              | NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP       | 1         | \$306,211.72           | 1.36%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 2         | \$700,005.81           | 3.12%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA CAPITALEND HOME LOANS                       | 1         | \$422,169.01           | 1.88%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                      | 1         | \$424,100.00           | 1.89%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$359,203.54           | 1.6%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$341,250.00           | 1.52%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                             | 1         | \$415,000.00           | 1.85%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1         | \$365,462.45           | 1.63%       | 0        | \$0.00        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                          | 1         | \$421,875.00           | 1.88%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1         | \$198,270.32           | 0.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 5         | \$1,523,557.82         | 6.78%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1         | \$219,872.27           | 0.98%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1         | \$246,972.33           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$22,467,073.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72V8    | ALLY BANK   | 1         | \$207,537.89           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                        | 1         | \$259,000.00           | 0.88%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 5         | \$1,459,933.43         | 4.97%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                   | 2         | \$350,000.00           | 1.19%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$240,000.00           | 0.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                             | 3         | \$576,674.10           | 1.96%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 3         | \$892,603.01           | 3.04%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$350,693.46           | 1.19%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                  | 1         | \$129,836.89           | 0.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$312,302.91           | 1.06%       | 0        | \$0.00        |
|              | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 2         | \$953,186.29           | 3.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2         | \$519,136.33           | 1.77%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                  | 3  | \$1,361,000.00 | 4.63%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$237,323.56   | 0.81%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4  | \$1,295,503.36 | 4.41%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                             | 8  | \$1,325,822.33 | 4.51%  | 0 | \$0.00 |
| HSBC BANK USA, N.A                                 | 1  | \$237,957.41   | 0.81%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 16 | \$2,793,005.53 | 9.51%  | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION (29545)                  | 1  | \$268,857.32   | 0.92%  | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                       | 28 | \$4,976,789.11 | 16.95% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 2  | \$544,000.00   | 1.85%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1  | \$158,000.00   | 0.54%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 1  | \$240,000.00   | 0.82%  | 0 | \$0.00 |
| NBKC BANK  | 3  | \$890,300.00   | 3.03%  | 0 | \$0.00 |
| NJ LENDERS CORP                                    | 1  | \$95,178.03    | 0.32%  | 0 | \$0.00 |
| PARKS HERITAGE FEDERAL CREDIT UNION                | 1  | \$161,023.39   | 0.55%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 2  | \$506,272.65   | 1.72%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                | 1  | \$231,200.00   | 0.79%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 1  | \$190,219.00   | 0.65%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1  | \$180,000.00   | 0.61%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                            | 1  | \$400,000.00   | 1.36%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 2  | \$443,000.00   | 1.51%  | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION             | 1  | \$103,920.00   | 0.35%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                          | 1  | \$107,400.00   | 0.37%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 2  | \$227,827.88   | 0.78%  | 0 | \$0.00 |
| SOFI LENDING CORP                                  | 2  | \$461,500.00   | 1.57%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                             | 1  | \$159,250.00   | 0.54%  | 0 | \$0.00 |
| TD BANK, N.A                                       | 4  | \$566,060.40   | 1.93%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                       | 4  | \$1,116,350.00 | 3.8%   | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                    | 1  | \$128,000.00   | 0.44%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                       | 2  | \$616,997.68   | 2.1%   | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                | 2  | \$392,600.00   | 1.34%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 1  | \$395,437.34   | 1.35%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                          | 4  | \$986,717.47   | 3.36%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK                               | 3  | \$699,120.19   | 2.38%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                        | 1  | \$253,312.41   | 0.86%  | 0 | \$0.00 |
|  | 1  | \$189,179.51   | 0.64%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                  |            |                        |             |          |               |
|              | Unavailable   | 1          | \$175,000.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$29,365,028.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72W6    | 1ST SECURITY BANK OF WASHINGTON                       | 2          | \$194,601.49           | 0.98%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                            | 1          | \$100,045.42           | 0.5%        | 0        | \$0.00        |
|              | ALLY CAPITAL CORP                                     | 1          | \$94,617.89            | 0.47%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                    | 1          | \$88,882.49            | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 3          | \$273,950.49           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$100,043.98           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIS BANK   | 5          | \$471,594.49           | 2.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2          | \$187,087.50           | 0.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$102,139.74           | 0.51%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$193,722.48           | 0.97%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 1          | \$100,830.10           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                               | 1          | \$101,398.18           | 0.51%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 4          | \$421,266.65           | 2.11%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1          | \$97,991.91            | 0.49%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$89,641.70            | 0.45%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                          | 2          | \$201,917.66           | 1.01%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                             | 1          | \$90,784.59            | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA HOMEDIRECT MORTGAGE                       | 1          | \$106,409.61           | 0.53%       | 0        | \$0.00        |
|              | BOKF NA DBA MOBANK                                    | 1          | \$102,934.76           | 0.52%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                  | 1          | \$87,000.00            | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 3          | \$316,589.88           | 1.59%       | 0        | \$0.00        |
|              | C & A MORTGAGE SERVICES                               | 1          | \$94,700.00            | 0.47%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 2          | \$213,750.00           | 1.07%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 6          | \$590,924.41           | 2.96%       | 0        | \$0.00        |
|              | CASON HOME LOANS                                      | 1          | \$95,111.93            | 0.48%       | 0        | \$0.00        |
|              | CENTRAL BANK OF WARRENSBURG                           | 1          | \$90,400.00            | 0.45%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 3          | \$305,324.11           | 1.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$399,775.12 | 2%    | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 2 | \$188,226.88 | 0.94% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$99,518.11  | 0.5%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$107,873.67 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$97,500.00  | 0.49% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$90,637.72  | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2 | \$199,170.54 | 1%    | 0 | \$0.00 |
| DIME BANK  | 1 | \$103,057.23 | 0.52% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$106,757.80 | 0.54% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$96,597.72  | 0.48% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1 | \$94,750.00  | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$199,455.32 | 1%    | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$93,000.00  | 0.47% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$101,576.98 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$100,829.93 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$86,400.00  | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$94,606.01  | 0.47% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$94,602.35  | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$84,384.86  | 0.42% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE   | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$99,593.64  | 0.5%  | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION                             | 1 | \$107,452.01 | 0.54% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$85,853.44  | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$103,523.54 | 0.52% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$85,892.30  | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$426,920.80 | 2.14% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI                          | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
|  | 1 | \$95,605.90  | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP<br>DBA RED-E FINANCIAL OF<br>OKLAHOMA  |   |              |       |   |        |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$103,461.11 | 0.52% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$179,638.01 | 0.9%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 2 | \$198,000.00 | 0.99% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE, A DIVISION<br>OF SUNFLOWER BANK, N.A., A NAT | 1 | \$88,132.97  | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$410,180.23 | 2.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$99,500.00  | 0.5%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                             | 1 | \$89,520.00  | 0.45% | 0 | \$0.00 |
|  | HOME SAVINGS BANK   | 1 | \$102,572.84 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                           | 2 | \$199,541.56 | 1%    | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$109,122.59 | 0.55% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$95,000.00  | 0.48% | 0 | \$0.00 |
|  | HORIZON BANK  | 2 | \$185,100.00 | 0.93% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$103,448.57 | 0.52% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                             | 2 | \$188,065.98 | 0.94% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                               | 1 | \$93,800.00  | 0.47% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                   | 1 | \$106,157.90 | 0.53% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$89,634.28  | 0.45% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                       | 1 | \$89,626.75  | 0.45% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND<br>TRUST COMPANY                       | 1 | \$90,124.67  | 0.45% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS            | 1 | \$92,614.31  | 0.46% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$91,618.28  | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$109,543.81 | 0.55% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$102,182.69 | 0.51% | 0 | \$0.00 |
|  | NEST HOME LENDING, LLC  | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$192,332.17 | 0.96% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF<br>MINNESOTA                                 | 1 | \$92,614.30  | 0.46% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1 | \$101,784.71 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 2 | \$200,347.31 | 1%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES BANK   | 1  | \$105,677.60   | 0.53% | 0 | \$0.00 |
| PEOPLES BANK (MS)                                      | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                               | 5  | \$480,297.21   | 2.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1  | \$89,638.01    | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$205,789.43   | 1.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 1  | \$104,581.99   | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$103,568.68   | 0.52% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$106,000.00   | 0.53% | 0 | \$0.00 |
| RCB BANK   | 1  | \$89,626.75    | 0.45% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                  | 1  | \$86,250.00    | 0.43% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$97,500.00    | 0.49% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$107,171.62   | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 16 | \$1,563,909.48 | 7.84% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                             | 1  | \$97,194.08    | 0.49% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$100,000.00   | 0.5%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$91,235.73    | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1  | \$92,614.31    | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$108,000.00   | 0.54% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$107,864.71   | 0.54% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1  | \$84,638.35    | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                 | 10 | \$953,683.25   | 4.78% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                           | 1  | \$92,250.00    | 0.46% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                              | 1  | \$96,375.00    | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                            | 1  | \$94,112.06    | 0.47% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                 | 1  | \$89,626.75    | 0.45% | 0 | \$0.00 |
| TRI COUNTIES BANK                                      | 1  | \$99,202.37    | 0.5%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                         | 1  | \$94,414.78    | 0.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 1  | \$99,169.26    | 0.5%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                              | 5  | \$467,500.00   | 2.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                          | 1  | \$97,832.72    | 0.49% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1  | \$109,548.43   | 0.55% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                        | 1  | \$101,900.00   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION                            | 1          | \$85,160.60            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 1          | \$99,375.00            | 0.5%        | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION               | 2          | \$200,500.00           | 1.01%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                            | 1          | \$93,614.11            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$19,946,710.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140Q72X4    | ACADEMY MORTGAGE CORPORATION                       | 2          | \$230,229.12           | 1.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                   | 1          | \$118,150.00           | 0.55%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$112,500.00           | 0.53%       | 0        | \$0.00        |
|              | ALLY BANK (CORP.)                                  | 1          | \$111,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALTURA CU  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$235,927.89           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC        | 1          | \$121,464.44           | 0.57%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1          | \$110,539.66           | 0.52%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$123,172.44           | 0.58%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$356,886.43           | 1.67%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 2          | \$221,586.58           | 1.04%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1          | \$111,540.22           | 0.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                              | 1          | \$112,967.55           | 0.53%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1          | \$124,497.23           | 0.58%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$120,697.36           | 0.56%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                       | 1          | \$124,359.22           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$119,850.88           | 0.56%       | 0        | \$0.00        |
|              | CARDINAL CREDIT UNION                              | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 4          | \$461,183.31           | 2.16%       | 0        | \$0.00        |
|              | CENTRAL BANK OF BOONE COUNTY                       | 1          | \$116,021.74           | 0.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                     | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$226,621.06           | 1.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS COMMUNITY FEDERAL                                   | 1 | \$110,757.30 | 0.52% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$117,510.63 | 0.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$118,018.47 | 0.55% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$121,204.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$115,294.00 | 0.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$119,474.91 | 0.56% | 0 | \$0.00 |
|  | CUSO HOME LENDING  | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$109,789.43 | 0.51% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$119,527.16 | 0.56% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 2 | \$232,162.04 | 1.09% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 5 | \$599,408.72 | 2.81% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$110,759.44 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$239,975.00 | 1.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$227,653.32 | 1.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$115,767.88 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$117,600.00 | 0.55% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 2 | \$236,057.46 | 1.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$113,524.66 | 0.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$118,697.69 | 0.56% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$248,488.90 | 1.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$118,506.49 | 0.55% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$230,274.97 | 1.08% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$114,167.00 | 0.53% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$230,006.09 | 1.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$111,535.51 | 0.52% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,777.61 | 0.54% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION  | 1 | \$125,000.00 | 0.59% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                              | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                   | 1 | \$116,500.00 | 0.55% | 0 | \$0.00 |
|  | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION            | 2 | \$237,750.00 | 1.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 4 | \$461,473.58 | 2.16% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC                     | 1 | \$112,828.91 | 0.53% | 0 | \$0.00 |
|  | HEARTLAND MORTGAGE INC                               | 1 | \$120,250.00 | 0.56% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1 | \$123,199.18 | 0.58% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                     | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3 | \$353,720.00 | 1.66% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                              | 1 | \$114,100.00 | 0.53% | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 2 | \$229,048.74 | 1.07% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 2 | \$234,010.63 | 1.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV             | 4 | \$474,727.38 | 2.22% | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                             | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                         | 4 | \$488,647.52 | 2.29% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                          | 3 | \$345,648.03 | 1.62% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION                                  | 1 | \$119,507.37 | 0.56% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$113,062.49 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$116,750.00 | 0.55% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1 | \$121,012.46 | 0.57% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING                              | 1 | \$109,175.57 | 0.51% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                     | 2 | \$245,184.12 | 1.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                    | 1 | \$123,120.00 | 0.58% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                       | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1 | \$113,034.06 | 0.53% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                | 1 | \$111,535.51 | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$119,020.74 | 0.56% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$119,522.27 | 0.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 2 | \$229,048.41 | 1.07% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2          | \$232,061.25           | 1.09%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC  | 1          | \$123,490.95           | 0.58%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$111,535.51           | 0.52%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1          | \$121,000.00           | 0.57%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                                      | 1          | \$122,929.00           | 0.58%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 2          | \$231,348.58           | 1.08%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$115,518.92           | 0.54%       | 0        | \$0.00        |
|              | RESMAC, INC  | 1          | \$122,860.00           | 0.58%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1          | \$115,165.27           | 0.54%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$121,677.79           | 0.57%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1          | \$114,527.89           | 0.54%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 10         | \$1,190,082.37         | 5.57%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1          | \$117,000.00           | 0.55%       | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION                             | 1          | \$113,944.56           | 0.53%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$113,600.00           | 0.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$121,892.38           | 0.57%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1          | \$119,502.33           | 0.56%       | 0        | \$0.00        |
|              | SOFI MORTGAGE, LLC   | 1          | \$112,500.00           | 0.53%       | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1          | \$124,004.35           | 0.58%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                       | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 8          | \$936,676.64           | 4.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 2          | \$239,100.00           | 1.12%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2          | \$234,537.45           | 1.1%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$114,000.00           | 0.53%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 2          | \$246,886.85           | 1.16%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST CO                                | 1          | \$112,606.15           | 0.53%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$239,502.33           | 1.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$119,522.27           | 0.56%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$119,512.37           | 0.56%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$21,364,508.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72Y2    | A-Z MORTGAGE INC   | 1          | \$150,000.00           | 0.68%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                           | 1 | \$147,200.00 | 0.66% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                               | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION                                   | 1 | \$143,000.00 | 0.64% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                           | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                          | 1 | \$144,404.74 | 0.65% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                        | 4 | \$585,400.60 | 2.63% | 0 | \$0.00 |
| AMERICAN QUEST HOME LOANS                              | 1 | \$135,336.39 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                               | 1 | \$148,688.14 | 0.67% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 3 | \$394,246.89 | 1.77% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 1 | \$131,184.75 | 0.59% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                      | 2 | \$270,681.11 | 1.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 2 | \$266,185.12 | 1.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$298,200.22 | 1.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2 | \$279,250.00 | 1.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                            | 1 | \$140,821.97 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 2 | \$270,673.28 | 1.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$133,939.41 | 0.6%  | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1 | \$134,000.00 | 0.6%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 3 | \$417,734.31 | 1.88% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 4 | \$545,000.00 | 2.45% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$128,380.21 | 0.58% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1 | \$130,800.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$279,377.92 | 1.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 4 | \$547,212.86 | 2.46% | 0 | \$0.00 |
| DENMARK STATE BANK                                     | 1 | \$144,885.63 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$135,197.98 | 0.61% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                              | 1 | \$144,199.48 | 0.65% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                               | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                | 1 | \$137,406.53 | 0.62% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                               | 2 | \$269,200.00 | 1.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 1 | \$141,622.16 | 0.64% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,770.00 | 0.62% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP                                   | 1 | \$139,419.39 | 0.63% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                  | 1 | \$130,300.00   | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$276,000.00   | 1.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$136,200.00   | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$143,200.00   | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                        | 1 | \$133,254.28   | 0.6%  | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                   | 2 | \$279,846.43   | 1.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$129,911.74   | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                            | 1 | \$137,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$149,384.22   | 0.67% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                               | 1 | \$124,963.81   | 0.56% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                 | 1 | \$142,412.95   | 0.64% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION - NJ                    | 1 | \$143,289.07   | 0.64% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                      | 1 | \$135,400.42   | 0.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$139,426.67   | 0.63% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,925.61   | 0.62% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$149,346.54   | 0.67% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1 | \$144,750.00   | 0.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 9 | \$1,256,520.44 | 5.66% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                           | 1 | \$131,000.00   | 0.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1 | \$146,000.00   | 0.66% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                              | 4 | \$548,745.40   | 2.47% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$149,390.47   | 0.67% | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 1 | \$146,518.47   | 0.66% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$52,000.00    | 0.23% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV             | 1 | \$145,892.43   | 0.66% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                         | 1 | \$131,000.00   | 0.59% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                          | 6 | \$824,738.13   | 3.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2 | \$253,411.41   | 1.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$134,364.44   | 0.6%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                | 1 | \$141,364.99   | 0.64% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                 | 1 | \$134,671.86   | 0.61% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 1 | \$140,000.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$140,000.00   | 0.63% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 2 | \$274,180.40   | 1.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONS LENDING CORPORATION                        | 2 | \$274,890.00 | 1.24% | 0 | \$0.00 |
| NEEDHAM BANK                                       | 1 | \$143,539.40 | 0.65% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$140,823.54 | 0.63% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$130,553.37 | 0.59% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$149,402.83 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                           | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1 | \$126,431.32 | 0.57% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$421,257.19 | 1.9%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 4 | \$558,000.00 | 2.51% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                           | 2 | \$274,244.80 | 1.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$137,159.62 | 0.62% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 2 | \$280,002.00 | 1.26% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                        | 2 | \$189,723.11 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC                                    | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                              | 1 | \$140,750.00 | 0.63% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 2 | \$275,980.69 | 1.24% | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$135,447.35 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                | 1 | \$134,000.00 | 0.6%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION          | 2 | \$274,357.44 | 1.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                          | 4 | \$543,200.00 | 2.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 1 | \$148,791.26 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$135,091.41 | 0.61% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                             | 1 | \$127,200.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC                                | 1 | \$126,245.40 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC                               | 2 | \$299,377.91 | 1.35% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK                              | 1 | \$146,250.00 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                     | 2 | \$262,166.27 | 1.18% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC                         | 1 | \$130,716.22 | 0.59% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                 | 1 | \$137,316.99 | 0.62% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY         | 1 | \$135,336.58 | 0.61% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                               | 1 | \$128,914.31 | 0.58% | 0 | \$0.00 |
| THE PARK BANK                                      | 1 | \$146,379.07 | 0.66% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                          | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION            | 1 | \$149,402.83 | 0.67% | 0 | \$0.00 |
| UMPQUA BANK  | 1 | \$139,436.90 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$126,400.00           | 0.57%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1          | \$139,564.70           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$22,218,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q72Z9    | A BEST FINANCIAL CORPORATION                      | 1          | \$166,903.27           | 1.43%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 1          | \$156,292.60           | 1.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$159,349.83           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$154,350.00           | 1.33%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE COMPANY, LLC                    | 1          | \$167,310.32           | 1.44%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1          | \$159,336.44           | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$169,924.54           | 1.46%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$149,982.81           | 1.29%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$159,801.56           | 1.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 2          | \$316,523.17           | 2.72%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1          | \$160,139.88           | 1.38%       | 0        | \$0.00        |
|              | BEITEL MORTGAGE SOLUTIONS LLC                     | 1          | \$170,290.83           | 1.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                      | 1          | \$166,604.36           | 1.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION RANC               | 1          | \$150,093.86           | 1.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                              | 2          | \$322,357.55           | 2.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1          | \$155,200.00           | 1.33%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1          | \$169,000.00           | 1.45%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                 | 1          | \$159,343.17           | 1.37%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                              | 1          | \$163,319.86           | 1.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                    | 1          | \$173,546.20           | 1.49%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                     | 1          | \$159,356.45           | 1.37%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                             | 1          | \$150,131.14           | 1.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1          | \$152,382.92           | 1.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3          | \$498,671.88           | 4.29%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                            | 1          | \$149,882.16           | 1.29%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 2          | \$300,482.85           | 2.58%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                       | 1          | \$150,181.57           | 1.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGIA'S OWN CREDIT UNION                         | 1 | \$156,946.40 | 1.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$161,278.15 | 1.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$167,046.16 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                            | 2 | \$314,118.71 | 2.7%  | 0 | \$0.00 |
| HOMESTREET BANK                                    | 2 | \$329,556.48 | 2.83% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                              | 1 | \$159,043.17 | 1.37% | 0 | \$0.00 |
| HORIZON BANK                                       | 1 | \$174,274.23 | 1.5%  | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                       | 1 | \$161,600.00 | 1.39% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                              | 1 | \$149,820.32 | 1.29% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                     | 1 | \$164,315.71 | 1.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1 | \$155,000.00 | 1.33% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC                     | 1 | \$172,780.45 | 1.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 2 | \$342,181.99 | 2.94% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$170,795.95 | 1.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$169,361.29 | 1.46% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                  | 1 | \$164,841.13 | 1.42% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1 | \$171,841.64 | 1.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$159,440.00 | 1.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 2 | \$337,715.44 | 2.9%  | 0 | \$0.00 |
| PEOPLES BANK                                       | 1 | \$166,400.00 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 1 | \$153,367.79 | 1.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$150,696.73 | 1.3%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                 | 1 | \$164,514.88 | 1.41% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$168,470.11 | 1.45% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$168,320.25 | 1.45% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                 | 1 | \$168,797.05 | 1.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                             | 1 | \$149,758.22 | 1.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC                               | 2 | \$308,000.00 | 2.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGGON CORPORATION | 1 | \$151,290.83 | 1.3%  | 0 | \$0.00 |
| TRANSWEST CREDIT UNION                             | 1 | \$167,638.16 | 1.44% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                             | 1 | \$159,353.02 | 1.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION           | 1 | \$171,286.68 | 1.47% | 0 | \$0.00 |
| VIRGINIA COMMONWEALTH BANK                         | 1 | \$153,137.90 | 1.32% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$164,343.11           | 1.41%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                     | 1         | \$174,274.24           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$11,632,365.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73A3    | A BEST FINANCIAL CORPORATION                                | 1         | \$50,500.00            | 0.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$55,000.00            | 0.28%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1         | \$32,550.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1         | \$81,750.00            | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1         | \$41,250.00            | 0.21%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1         | \$82,861.34            | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1         | \$67,073.45            | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 5         | \$316,533.44           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$79,335.40            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$55,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$58,879.25            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1         | \$44,200.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1         | \$79,782.16            | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 4         | \$218,320.00           | 1.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2         | \$142,644.05           | 0.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                   | 1         | \$78,547.51            | 0.4%        | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$62,400.00            | 0.32%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKIN                         | 1         | \$82,450.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$66,722.14            | 0.34%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 3         | \$197,752.58           | 1.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$52,000.00            | 0.26%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                | 2         | \$119,785.86           | 0.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$55,434.64            | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3         | \$179,462.43           | 0.91%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BTH BANK, NATIONAL ASSOCIATION                           | 1 | \$67,000.00  | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                              | 1 | \$28,800.00  | 0.15% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                               | 1 | \$79,348.75  | 0.4%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                        | 3 | \$188,770.10 | 0.96% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$30,750.00  | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1 | \$51,000.00  | 0.26% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY                      | 1 | \$67,200.00  | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                | 1 | \$79,668.22  | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                              | 1 | \$55,600.00  | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                               | 1 | \$74,688.96  | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$37,835.18  | 0.19% | 0 | \$0.00 |
| CHOICE LENDING CORP                                      | 1 | \$77,100.00  | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                           | 1 | \$76,875.00  | 0.39% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS          | 1 | \$47,984.20  | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                      | 1 | \$68,543.00  | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 2 | \$129,800.00 | 0.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1 | \$69,418.47  | 0.35% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                           | 1 | \$80,000.00  | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                    | 2 | \$159,287.90 | 0.81% | 0 | \$0.00 |
| COLONY BANK  | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 |
| COMERICA BANK  | 1 | \$76,000.00  | 0.39% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                               | 1 | \$56,500.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA             | 2 | \$115,000.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                     | 1 | \$73,600.00  | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                   | 1 | \$35,520.00  | 0.18% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$31,000.00  | 0.16% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                   | 1 | \$69,750.00  | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                               | 1 | \$74,400.00  | 0.38% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                | 2 | \$136,784.64 | 0.7%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$137,000.00 | 0.7%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,917.56 | 0.72% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                       | 1 | \$79,242.92  | 0.4%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION                                     | 1 | \$69,900.00  | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                             | 1 | \$52,758.05  | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$124,000.00 | 0.63% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST                                    | 1 | \$52,284.47  | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$152,100.00 | 0.77% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                               | 2 | \$111,763.82 | 0.57% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                | 1 | \$80,677.53  | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                               | 1 | \$77,689.47  | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1 | \$60,000.00  | 0.31% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                         | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION                            | 1 | \$62,143.83  | 0.32% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$80,587.00  | 0.41% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                          | 1 | \$79,335.40  | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$42,500.00  | 0.22% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA                   | 1 | \$27,385.94  | 0.14% | 0 | \$0.00 |
|  | FAY SERVICING, LLC                                     | 1 | \$69,314.28  | 0.35% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$71,713.36  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$66,279.49  | 0.34% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$54,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)                              | 1 | \$81,225.00  | 0.41% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                              | 1 | \$82,000.00  | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$84,661.60  | 0.43% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1 | \$75,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$70,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                             | 1 | \$33,250.00  | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$76,000.00  | 0.39% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$141,108.67 | 0.72% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$35,000.00  | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$82,000.00  | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$70,708.53  | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA               | 1 | \$55,257.44  | 0.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                             | 1 | \$49,584.63  | 0.25% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                | 1 | \$49,584.63  | 0.25% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$75,000.00  | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                   | 1 | \$79,348.75  | 0.4%  | 0 | \$0.00 |
|  |  | 1 | \$70,500.00  | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARANTY BANK & TRUST COMPANY                     |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY                            | 7 | \$454,332.31 | 2.31% | 0 | \$0.00 |
|  | HERRING BANK                                      | 1 | \$74,426.53  | 0.38% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1 | \$46,215.27  | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1 | \$54,083.07  | 0.28% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$63,000.00  | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 2 | \$134,000.00 | 0.68% | 0 | \$0.00 |
|  | HOMESTREET BANK                                   | 4 | \$289,338.52 | 1.47% | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES' CREDIT UNION             | 1 | \$64,730.44  | 0.33% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$46,500.00  | 0.24% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$46,500.00  | 0.24% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1 | \$50,283.28  | 0.26% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV          | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  | JLB CORPORATION - COR                             | 3 | \$208,000.00 | 1.06% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                      | 1 | \$62,975.66  | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 5 | \$270,331.92 | 1.38% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC                              | 1 | \$59,753.69  | 0.3%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK                               | 1 | \$28,000.00  | 0.14% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                              | 1 | \$59,000.00  | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$77,000.00  | 0.39% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 1 | \$84,403.26  | 0.43% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                            | 1 | \$79,355.35  | 0.4%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$49,261.21  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC                                | 1 | \$48,299.49  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                               | 2 | \$125,200.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION          | 3 | \$171,500.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 2 | \$120,667.48 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$80,000.00  | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$56,714.00  | 0.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                              | 3 | \$190,000.00 | 0.97% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                    | 1 | \$64,356.70  | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$41,500.00  | 0.21% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        |    |                |        |   |        |
|  | NATIONS LENDING CORPORATION                               | 1  | \$68,900.00    | 0.35%  | 0 | \$0.00 |
|  | NBKC BANK   | 1  | \$60,000.00    | 0.31%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                       | 1  | \$72,393.57    | 0.37%  | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1  | \$28,800.00    | 0.15%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 1  | \$64,600.00    | 0.33%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$95,950.00    | 0.49%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                       | 1  | \$66,727.74    | 0.34%  | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION  | 1  | \$69,000.00    | 0.35%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED     | 3  | \$212,272.78   | 1.08%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC              | 2  | \$119,000.00   | 0.61%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$100,986.64   | 0.51%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 1  | \$80,000.00    | 0.41%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$297,866.85   | 1.52%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                     | 1  | \$65,500.00    | 0.33%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 1  | \$49,597.10    | 0.25%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 3  | \$204,250.00   | 1.04%  | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE<br>CHARTERED B                    | 1  | \$59,751.17    | 0.3%   | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$65,864.92    | 0.34%  | 0 | \$0.00 |
|  | PROSPECT BANK   | 1  | \$75,300.00    | 0.38%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$81,663.37    | 0.42%  | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$80,718.00    | 0.41%  | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$79,040.00    | 0.4%   | 0 | \$0.00 |
|  | RED RIVER BANK (32640)                                    | 1  | \$22,908.43    | 0.12%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                          | 5  | \$295,552.92   | 1.5%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                               | 1  | \$47,200.00    | 0.24%  | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$261,176.53   | 1.33%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                     | 1  | \$49,796.83    | 0.25%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$80,000.00    | 0.41%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION              | 5  | \$378,783.08   | 1.93%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 34 | \$2,157,047.97 | 10.98% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                | 1  | \$55,381.82    | 0.28%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC<br>D/B/A EXPEDITE HOME LOANS  | 1  | \$47,750.00    | 0.24%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$178,655.58   | 0.91%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A                                     | 5          | \$348,927.47           | 1.78%       | 0        | \$0.00        |
|              | SECURITY BANK USA                                       | 1          | \$81,379.80            | 0.41%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$76,679.64            | 0.39%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                     | 1          | \$64,000.00            | 0.33%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                  | 1          | \$75,056.00            | 0.38%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                   | 1          | \$56,243.11            | 0.29%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$78,750.00            | 0.4%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                           | 1          | \$62,069.33            | 0.32%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$53,800.00            | 0.27%       | 0        | \$0.00        |
|              | STATE BANK  | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                             | 1          | \$55,774.76            | 0.28%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 5          | \$303,621.61           | 1.55%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 3          | \$173,546.14           | 0.88%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$68,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1          | \$85,000.00            | 0.43%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1          | \$82,215.09            | 0.42%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                   | 1          | \$83,500.00            | 0.43%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                 | 1          | \$80,000.00            | 0.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$64,681.13            | 0.33%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                  | 1          | \$77,800.00            | 0.4%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2          | \$109,165.22           | 0.56%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$115,893.03           | 0.59%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$72,075.73            | 0.37%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$63,154.56            | 0.32%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                             | 1          | \$74,063.01            | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 5          | \$343,842.14           | 1.75%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                     | 1          | \$48,300.00            | 0.25%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                              | 1          | \$74,200.34            | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$75,684.81            | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                     | 1          | \$67,972.66            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$19,641,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73B1    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$239,044.53           | 1.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$799,575.49           | 5.08%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$222,112.21   | 1.41%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$675,243.48   | 4.29%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 8 | \$2,346,407.33 | 14.91% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$250,000.00   | 1.59%  | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP                                     | 1 | \$396,000.00   | 2.52%  | 0 | \$0.00 |
| CLARA LENDING CO   | 1 | \$240,981.31   | 1.53%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 1 | \$283,588.17   | 1.8%   | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$366,534.95   | 2.33%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$179,276.01   | 1.14%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP  | 1 | \$396,000.00   | 2.52%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 1 | \$354,787.51   | 2.25%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$189,675.25   | 1.21%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$241,725.08   | 1.54%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$248,984.11   | 1.58%  | 0 | \$0.00 |
| FRANSEN BANK AND TRUST                                       | 1 | \$289,070.56   | 1.84%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$267,846.39   | 1.7%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$413,278.91   | 2.63%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$202,415.61   | 1.29%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$355,320.27   | 2.26%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$235,086.72   | 1.49%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,288,500.99 | 8.19%  | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1 | \$298,805.66   | 1.9%   | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$763,039.95   | 4.85%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 1 | \$199,444.56   | 1.27%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$247,964.84   | 1.58%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$209,123.23   | 1.33%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$541,788.00   | 3.44%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$239,721.90   | 1.52%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 1 | \$200,350.00   | 1.27%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$324,910.67   | 2.06%  | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SKYLINE FINANCIAL CORP  | 1         | \$362,107.34           | 2.3%        | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$448,000.00           | 2.85%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION   | 1         | \$232,262.03           | 1.48%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1         | \$186,579.66           | 1.19%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE | 1         | \$279,858.15           | 1.78%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$422,358.97           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,737,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140Q73C9    | 1ST PRIORITY MORTGAGE INC   | 1         | \$108,106.94           | 2.78%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                                  | 1         | \$324,000.00           | 8.32%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$149,134.29           | 3.83%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                        | 1         | \$182,463.14           | 4.69%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF KANSAS<br>CITY                              | 1         | \$124,486.85           | 3.2%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 1         | \$194,448.45           | 4.99%       | 0        | \$0.00        |
|              | NBKC BANK   | 1         | \$182,250.00           | 4.68%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT<br>UNION - COR                            | 1         | \$119,788.94           | 3.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$254,991.00           | 6.55%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$135,124.33           | 3.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$486,969.87           | 12.5%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP                                  | 1         | \$174,174.24           | 4.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION           | 1         | \$294,086.31           | 7.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$432,801.07           | 11.11%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2         | \$323,191.99           | 8.3%        | 0        | \$0.00        |
|              | TD BANK, N.A  | 1         | \$149,390.47           | 3.84%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 1         | \$258,932.64           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,894,340.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140Q73D7    | ACADEMY MORTGAGE<br>CORPORATION                                   | 2         | \$182,500.00           | 4.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1         | \$98,000.00            | 2.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                       | 1         | \$93,017.39            | 2.22%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1         | \$101,598.08           | 2.43%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM                      | 1         | \$88,644.72            | 2.12%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK SNB ISAOA   | 1 | \$95,200.00  | 2.27% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$96,000.00  | 2.29% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$105,582.32 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1 | \$107,574.44 | 2.57% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1 | \$97,119.76  | 2.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2 | \$203,214.02 | 4.85% | 0 | \$0.00 |
| EECU   | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$102,012.88 | 2.44% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$88,649.31  | 2.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1 | \$104,594.72 | 2.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$104,590.51 | 2.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1 | \$96,000.00  | 2.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$107,660.80 | 2.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                               | 1 | \$97,862.86  | 2.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$95,621.72  | 2.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$102,800.00 | 2.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC,<br>ISAOA/ATIMA                        | 1 | \$86,000.00  | 2.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 1 | \$92,467.97  | 2.21% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$108,800.00 | 2.6%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC  | 1 | \$89,645.36  | 2.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$207,810.37 | 4.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$85,959.95  | 2.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$366,600.00 | 8.75% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 2 | \$204,384.28 | 4.88% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$210,400.00 | 5.02% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                    | 1 | \$96,000.00  | 2.29% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$90,375.00  | 2.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$86,475.00  | 2.06% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION                                       | 1 | \$85,522.05  | 2.03% | 0 | \$0.00 |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>43</b>             | <b>\$4,188,683.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140Q73E5    | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$231,200.00          | 6.99%                 | 0           | \$0.00        |               |
|              | AMARILLO NATIONAL BANK                                       | 1         | \$116,000.00          | 3.51%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC   | 1         | \$123,516.41          | 3.74%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1         | \$114,746.07          | 3.47%                 | 0           | \$0.00        |               |
|              | CENDERA FUNDING , INC  | 1         | \$121,932.43          | 3.69%                 | 0           | \$0.00        |               |
|              | CITIBANK,N.A   | 1         | \$120,639.96          | 3.65%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD                                    | 1         | \$116,336.51          | 3.52%                 | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                                      | 1         | \$123,516.40          | 3.74%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$119,527.16          | 3.61%                 | 0           | \$0.00        |               |
|              | GENERATIONS COMMUNITY FEDERAL CREDI                          | 1         | \$121,600.00          | 3.68%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN BANK   | 1         | \$118,336.69          | 3.58%                 | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE                                      | 1         | \$112,500.00          | 3.4%                  | 0           | \$0.00        |               |
|              | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 2         | \$224,000.00          | 6.77%                 | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$243,263.02          | 7.36%                 | 0           | \$0.00        |               |
|              | MID AMERICA MORTGAGE, INC                                    | 1         | \$114,544.52          | 3.46%                 | 0           | \$0.00        |               |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$114,546.86          | 3.46%                 | 0           | \$0.00        |               |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1         | \$123,750.00          | 3.74%                 | 0           | \$0.00        |               |
|              | R P FUNDING INC  | 1         | \$110,289.68          | 3.34%                 | 0           | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$112,500.00          | 3.4%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$123,267.38          | 3.73%                 | 0           | \$0.00        |               |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$122,250.00          | 3.7%                  | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B                                       | 2         | \$235,098.48          | 7.11%                 | 0           | \$0.00        |               |
|              | STEARNS LENDING, LLC   | 1         | \$120,523.21          | 3.64%                 | 0           | \$0.00        |               |
|              | SUMMIT FUNDING, INC  | 1         | \$123,013.36          | 3.71%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>28</b> | <b>\$3,306,898.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140Q73F2    | BROKER SOLUTIONS INC   | 1         | \$124,756.47          | 3.41%                 | 0           | \$0.00        |               |
|              | CENTRIS FEDERAL CREDIT UNION                                 | 1         | \$128,000.00          | 3.5%                  | 0           | \$0.00        |               |
|              | CENTURY LENDING COMPANY                                      | 1         | \$136,000.00          | 3.72%                 | 0           | \$0.00        |               |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1         | \$149,415.01          | 4.08%                 | 0           | \$0.00        |               |
|              | FIRST MIDWEST BANK   | 1         | \$126,503.64          | 3.46%                 | 0           | \$0.00        |               |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1         | \$125,207.49          | 3.42%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$138,750.00          | 3.79%                 | 0           | \$0.00        |               |
|              |  | 1         | \$137,464.80          | 3.76%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                         |           |                       |             |          |               |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$142,874.71          | 3.9%        | 0        | \$0.00        |
|              | MEIJER CREDIT UNION  | 1         | \$127,959.04          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$137,000.00          | 3.74%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                | 1         | \$133,900.00          | 3.66%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$145,000.00          | 3.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1         | \$130,732.83          | 3.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$133,721.00          | 3.65%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$139,448.35          | 3.81%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 4         | \$553,036.06          | 15.11%      | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$138,750.00          | 3.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$125,600.00          | 3.43%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                   | 1         | \$124,023.32          | 3.39%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 1         | \$142,940.36          | 3.91%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1         | \$131,479.87          | 3.59%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                        | 1         | \$143,438.41          | 3.92%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$143,444.19          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,659,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q73G0    | ALTERRA GROUP, LLC   | 1         | \$153,180.74          | 7.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$172,900.00          | 8.26%       | 0        | \$0.00        |
|              | ARK-T.A TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$152,536.13          | 7.29%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                    | 3         | \$481,536.66          | 23.01%      | 0        | \$0.00        |
|              | GENERATIONS COMMUNITY FEDERAL CREDI                        | 1         | \$159,358.12          | 7.62%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                    | 1         | \$153,393.18          | 7.33%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC - COR                               | 1         | \$164,349.84          | 7.86%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1         | \$163,054.96          | 7.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU                        | 1         | \$171,080.18          | 8.18%       | 0        | \$0.00        |
|              | R P FUNDING INC  | 1         | \$154,000.00          | 7.36%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$166,888.87          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,092,278.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140Q73H8 | ACADEMY MORTGAGE CORPORATION                       | 1 | \$70,000.00  | 0.9%  | 0 | \$0.00 |
|           | ALTERRA GROUP, LLC                                 | 1 | \$61,750.00  | 0.8%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                             | 1 | \$58,271.86  | 0.75% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK  | 1 | \$42,465.53  | 0.55% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 4 | \$255,718.94 | 3.3%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                  | 1 | \$83,450.32  | 1.08% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP           | 1 | \$66,972.52  | 0.86% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 2 | \$113,750.00 | 1.47% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM          | 1 | \$69,447.35  | 0.9%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 1 | \$69,000.00  | 0.89% | 0 | \$0.00 |
|           | BAY EQUITY LLC                                     | 2 | \$104,835.27 | 1.35% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK                                  | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC                               | 1 | \$39,187.00  | 0.51% | 0 | \$0.00 |
|           | BUSINESS FIRST BANK                                | 1 | \$83,273.97  | 1.08% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                       | 1 | \$44,822.68  | 0.58% | 0 | \$0.00 |
|           | CHEMICAL BANK                                      | 2 | \$129,891.45 | 1.68% | 0 | \$0.00 |
|           | CHEMICAL BANK RIVER'S EDGE                         | 1 | \$54,187.84  | 0.7%  | 0 | \$0.00 |
|           | CHEMICAL BANK STANTON MAIN                         | 1 | \$51,795.10  | 0.67% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK                             | 1 | \$58,849.34  | 0.76% | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                   | 1 | \$72,463.33  | 0.94% | 0 | \$0.00 |
|           | COMMUNITY STAR CREDIT UNION                        | 1 | \$52,500.00  | 0.68% | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                         | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                          | 1 | \$52,800.00  | 0.68% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1 | \$66,489.68  | 0.86% | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC                            | 1 | \$69,949.06  | 0.9%  | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC                           | 2 | \$97,002.98  | 1.25% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 2 | \$125,165.07 | 1.62% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF WATERLOO                    | 2 | \$100,522.71 | 1.3%  | 0 | \$0.00 |
|           | FIRST STATE BANK OF ILLINOIS                       | 1 | \$69,724.18  | 0.9%  | 0 | \$0.00 |
|           | FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$156,375.04 | 2.02% | 0 | \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$56,250.00  | 0.73% | 0 | \$0.00 |
|           | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$56,894.93  | 0.73% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                            | 4  | \$282,206.01   | 3.64%  | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION             | 1  | \$39,842.38    | 0.51%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$35,192.84    | 0.45%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 2  | \$93,095.00    | 1.2%   | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CO                    | 1  | \$62,697.60    | 0.81%  | 0 | \$0.00 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION         | 1  | \$51,305.31    | 0.66%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1  | \$33,600.00    | 0.43%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2  | \$114,397.61   | 1.48%  | 0 | \$0.00 |
|  | HORIZON BANK   | 2  | \$84,125.00    | 1.09%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION                                   | 1  | \$61,600.00    | 0.8%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                  | 1  | \$67,740.24    | 0.87%  | 0 | \$0.00 |
|  | JLB CORPORATION - COR                                  | 2  | \$108,771.73   | 1.4%   | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                            | 1  | \$75,000.00    | 0.97%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$82,204.80    | 1.06%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$76,000.00    | 0.98%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1  | \$80,936.39    | 1.05%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 1  | \$76,201.65    | 0.98%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1  | \$64,635.31    | 0.83%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 2  | \$105,782.62   | 1.37%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$79,385.95    | 1.03%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$61,267.02    | 0.79%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                     | 1  | \$56,554.57    | 0.73%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3  | \$225,306.86   | 2.91%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$52,000.00    | 0.67%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$42,232.92    | 0.55%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 4  | \$285,051.75   | 3.68%  | 0 | \$0.00 |
|  | RED RIVER BANK (32640)                                 | 1  | \$17,830.91    | 0.23%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 1  | \$69,727.00    | 0.9%   | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 28 | \$1,409,156.25 | 18.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$82,672.95    | 1.07%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$39,810.51    | 0.51%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$40,000.00    | 0.52%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC                     | 1          | \$71,250.00           | 0.92%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                          | 1          | \$66,141.04           | 0.85%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1          | \$66,141.04           | 0.85%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 6          | \$363,614.39          | 4.69%       | 0        | \$0.00        |
|              | STAUNTON FINANCIAL, INC                                     | 1          | \$79,688.01           | 1.03%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$79,684.77           | 1.03%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING   | 1          | \$71,704.41           | 0.93%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$66,550.08           | 0.86%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                         | 1          | \$46,217.17           | 0.6%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                            | 1          | \$72,000.00           | 0.93%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$44,000.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$54,468.31           | 0.7%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$63,351.96           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$7,744,948.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140Q73J4    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$216,660.49          | 4.46%       | 0        | \$0.00        |
|              | ACCESS COMMUNITY CREDIT UNION                               | 1          | \$155,000.00          | 3.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$171,820.29          | 3.54%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 1          | \$292,665.22          | 6.03%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$151,401.07          | 3.12%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$156,885.77          | 3.23%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$192,000.00          | 3.95%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                    | 1          | \$375,000.00          | 7.72%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$202,797.74          | 4.18%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                           | 1          | \$214,400.00          | 4.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 1          | \$207,826.31          | 4.28%       | 0        | \$0.00        |
|              | EAGLE HOME MORTGAGE, LLC                                    | 1          | \$164,369.70          | 3.39%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC                            | 1          | \$169,330.14          | 3.49%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                      | 1          | \$150,903.03          | 3.11%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$164,500.00          | 3.39%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                              | 1          | \$228,750.00          | 4.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1         | \$192,868.10          | 3.97%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC                       | 1         | \$196,000.00          | 4.04%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANS        | 1         | \$168,085.06          | 3.46%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC                | 1         | \$440,276.23          | 9.07%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                       | 1         | \$178,000.00          | 3.67%       | 0        | \$0.00        |
|              | VENTURE BANK                               | 1         | \$309,000.00          | 6.36%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1         | \$156,879.39          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,855,418.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73K1    | AMERIHOM MORTGAGE COMPANY                  | 1         | \$324,542.08          | 11.59%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1         | \$367,469.78          | 13.13%      | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                    | 1         | \$375,000.00          | 13.4%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$695,800.00          | 24.86%      | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE, LLC                | 1         | \$352,000.00          | 12.57%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$358,481.83          | 12.81%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$326,000.00          | 11.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,799,293.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73L9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$213,750.00          | 16.18%      | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                  | 1         | \$229,683.12          | 17.39%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION            | 2         | \$434,272.37          | 32.88%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                        | 1         | \$215,000.00          | 16.28%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                     | 1         | \$228,170.78          | 17.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,320,876.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73M7    | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1         | \$152,729.23          | 9.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                  | 1         | \$233,600.00          | 15.01%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                | 1         | \$225,289.18          | 14.48%      | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                       | 1         | \$249,670.79          | 16.04%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                      | 1         | \$238,647.90          | 15.34%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC              | 1         | \$237,657.08          | 15.27%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$218,625.00          | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,556,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73N5    | CMG MORTGAGE, INC. DBA CMG FINANCIA        | 1         | \$153,783.02          | 5.15%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2         | \$414,139.15          | 13.88%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2         | \$728,463.76          | 24.41%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$174,800.00          | 5.86%       | 0        | \$0.00        |
|              | HOME SAVINGS BANK  | 1         | \$208,361.77          | 6.98%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$355,000.00          | 11.89%      | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                               | 3         | \$686,100.00          | 22.99%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$263,840.00          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,984,487.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q73P0    | COMMERCE BANK  | 1         | \$203,000.00          | 10.94%      | 0        | \$0.00        |
|              | F & C BANK   | 1         | \$272,000.00          | 14.66%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$399,340.64          | 21.52%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$207,713.44          | 11.2%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                    | 1         | \$211,720.83          | 11.41%      | 0        | \$0.00        |
|              | NBKC BANK  | 1         | \$194,000.00          | 10.46%      | 0        | \$0.00        |
|              | ORIGIN BANK  | 1         | \$155,103.00          | 8.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$212,430.00          | 11.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,855,307.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140Q73Q8    | ABLENDING, INC   | 1         | \$253,642.12          | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$347,257.24          | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1         | \$254,607.95          | 0.1%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1         | \$289,900.00          | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$248,892.82          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$369,454.91          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1         | \$337,500.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$207,700.31          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1         | \$426,648.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3         | \$974,250.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA ALL C                          | 1         | \$461,405.31          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1         | \$324,542.08          | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$224,675.82          | 0.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$320,000.00          | 0.13%       | 0        | \$0.00        |
|              |  | 1         | \$309,500.00          | 0.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |    |                |       |   |        |
| ARVEST BANK   | 2  | \$669,672.23   | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$812,315.67   | 0.32% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$271,616.75   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$423,528.73   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 |
| BACK BAY FUNDING  | 1  | \$418,000.00   | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$216,487.63   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| BANK OF SAN ANGELO  | 1  | \$278,806.61   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 12 | \$4,526,711.88 | 1.81% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$293,250.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$612,784.11   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$2,032,641.96 | 0.81% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 1  | \$247,658.32   | 0.1%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| BEAR MORTGAGE INC   | 1  | \$422,000.00   | 0.17% | 0 | \$0.00 |
| BELL BANK   | 2  | \$577,369.02   | 0.23% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION             | 1  | \$383,470.95   | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                    | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$269,211.56   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 5  | \$1,525,089.38 | 0.61% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                               | 1  | \$319,568.96   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
| BRIGHTON BANK (28055)                                     | 1  | \$310,941.24   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 6  | \$2,103,435.63 | 0.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$3,266,950.33 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 8  | \$3,312,383.29 | 1.32% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1  | \$258,825.87   | 0.1%  | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$215,695.66   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                               | 2  | \$511,569.38   | 0.2%  | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                       | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|   | 7  | \$1,837,548.29 | 0.73% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP |    |                |       |   |        |
| CARRINGTON MORTGAGE<br>SERVICES, LLC               | 1  | \$413,416.67   | 0.17% | 0 | \$0.00 |
| CARROLL COMMUNITY BANK                             | 1  | \$292,587.17   | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK                                    | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$629,310.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK                                       | 1  | \$423,408.66   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE<br>COUNTY                    | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION      | 1  | \$636,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                        | 1  | \$255,622.86   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 4  | \$1,030,329.42 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                  | 1  | \$335,037.77   | 0.13% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                               | 1  | \$206,508.61   | 0.08% | 0 | \$0.00 |
| CHOICE LENDING CORP                                | 2  | \$809,249.39   | 0.32% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$243,648.44   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                         | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                | 4  | \$1,245,047.36 | 0.5%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                   | 2  | \$545,086.19   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL            | 6  | \$2,018,230.78 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA             | 20 | \$6,026,871.25 | 2.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                       | 4  | \$1,095,372.32 | 0.44% | 0 | \$0.00 |
| COLORADO CREDIT UNION                              | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                             | 5  | \$1,830,000.00 | 0.73% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY               | 2  | \$624,459.69   | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK                                     | 1  | \$306,547.03   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                             | 1  | \$391,920.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC                   | 6  | \$2,247,585.33 | 0.9%  | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                              | 1  | \$200,350.91   | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                             | 1  | \$227,664.11   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A<br>FEDERAL CREDIT UNION | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$473,199.77   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION      | 4  | \$1,301,783.19 | 0.52% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                        | 1  | \$423,488.95   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION             | 2  | \$538,623.98   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL                                     | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                          | 3  | \$898,963.75   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$296,731.31   | 0.12% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC                                      | 1  | \$353,512.28   | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 2  | \$636,798.96   | 0.25% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 6  | \$1,726,315.49 | 0.69% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2  | \$595,322.41   | 0.24% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,630,386.48 | 0.65% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$901,973.88   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$2,258,282.42 | 0.9%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 4  | \$1,347,578.60 | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$630,415.70   | 0.25% | 0 | \$0.00 |
| F&M BANK   | 1  | \$334,600.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$254,631.93   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 31 | \$9,902,498.74 | 3.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$234,184.13   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1  | \$423,304.09   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,208,326.05 | 0.88% | 0 | \$0.00 |
| FIDELITY BANCORP FUNDING, INC                                | 1  | \$405,189.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$958,136.54   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 22 | \$7,226,872.54 | 2.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,326,109.94 | 0.53% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1  | \$341,910.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$387,583.17   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$239,395.28   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$478,875.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$244,654.80   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$347,520.55   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   |    |                |       |   |        |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$209,846.40   | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$229,169.33   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 2  | \$589,615.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                | 1  | \$210,096.85   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,610.86   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 4  | \$1,230,846.41 | 0.49% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$282,084.09   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,447,183.17 | 0.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO                                | 2  | \$612,616.00   | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$201,458.28   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$239,604.20   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,369,515.68 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,448,243.15 | 0.58% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$612,065.82   | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$423,488.95   | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1  | \$208,476.14   | 0.08% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$316,772.04   | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 2  | \$696,794.57   | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1  | \$267,622.39   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$580,893.37   | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                             | 1  | \$412,504.80   | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$683,027.98   | 0.27% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                            | 1  | \$341,924.12   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$493,704.12   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1  | \$350,527.20   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$216,687.34   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 2  | \$648,185.19   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 28 | \$8,774,082.68 | 3.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                            | 2  | \$624,479.32   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOME APPROVALS DIRECT, INC  | 1  | \$319,568.96   | 0.13% | 0 | \$0.00 |
| HOME BANK AND TRUST CO  | 1  | \$239,654.20   | 0.1%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B                               | 1  | \$202,201.68   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                               | 15 | \$4,619,223.98 | 1.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 21 | \$7,422,980.55 | 2.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC DBA CAPWEST<br>HOME LOANS   | 3  | \$853,350.76   | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK   | 5  | \$1,856,165.84 | 0.74% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                     | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| HONOR BANK  | 1  | \$316,600.00   | 0.13% | 0 | \$0.00 |
| HORIZON BANK  | 2  | \$493,519.71   | 0.2%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$341,005.04   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$1,146,240.21 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC   | 1  | \$293,576.40   | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC  | 2  | \$494,191.95   | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 1  | \$236,650.85   | 0.09% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                       | 6  | \$1,913,831.93 | 0.77% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$299,558.04   | 0.12% | 0 | \$0.00 |
| JWH FINANCIAL, INC  | 1  | \$262,737.51   | 0.11% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                      | 1  | \$259,625.39   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$536,224.43   | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC  | 1  | \$239,646.43   | 0.1%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                       | 1  | \$423,502.44   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC                              | 8  | \$2,726,262.52 | 1.09% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A<br>TEXAS | 1  | \$232,826.95   | 0.09% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$250,529.69   | 0.1%  | 0 | \$0.00 |
| LEDYARD NATIONAL BANK   | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
| LEGENDS BANK  | 1  | \$263,619.62   | 0.11% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC  | 1  | \$291,579.28   | 0.12% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                      | 6  | \$2,086,900.00 | 0.83% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM<br>MORTGAGE                                  | 1  | \$285,276.42   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND F             | 1  | \$356,496.99   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$295,573.52   | 0.12% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$265,108.86   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$595,635.91   | 0.24% | 0 | \$0.00 |
|  | LOAN AMERICA   | 1 | \$274,612.52   | 0.11% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                                       | 1 | \$379,451.51   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$199,711.32   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$830,465.99   | 0.33% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$396,427.99   | 0.16% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$279,679.37   | 0.11% | 0 | \$0.00 |
|  | MCJAB INC  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$256,122.12   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 1 | \$635,123.76   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 3 | \$999,186.86   | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$372,973.74   | 0.15% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION               | 1 | \$223,334.34   | 0.09% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$423,475.21   | 0.17% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETOWN VALLEY BANK                                       | 1 | \$219,683.02   | 0.09% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1 | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$209,117.94   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                 | 1 | \$275,998.00   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE                 | 1 | \$275,619.75   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                              | 1 | \$272,632.26   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CENTRAL, LLC  | 1 | \$204,024.80   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$275,603.21   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$327,558.17   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$279,587.51   | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$213,602.71   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$389,438.08   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3 | \$1,056,321.56 | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONS LENDING CORPORATION                           | 2 | \$604,116.29   | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                               | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.<br>(32355)                | 1 | \$423,488.95   | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                            | 1 | \$211,188.42   | 0.08% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                               | 1 | \$423,488.95   | 0.17% | 0 | \$0.00 |
| NMSI INC  | 1 | \$813,377.84   | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 2 | \$593,522.03   | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                     | 1 | \$229,661.16   | 0.09% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$374,447.55   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 3 | \$728,010.01   | 0.29% | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$605,126.86   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                             | 2 | \$692,770.00   | 0.28% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                              | 1 | \$199,718.20   | 0.08% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                    | 1 | \$209,697.43   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 3 | \$1,136,299.12 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$668,550.00   | 0.27% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                     | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$301,234.40   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 5 | \$1,783,638.14 | 0.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC          | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 4 | \$1,349,212.93 | 0.54% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$762,874.47   | 0.31% | 0 | \$0.00 |
| PAYNE INVESTMENT GROUP INC                            | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                              | 2 | \$464,672.22   | 0.19% | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$259,733.52   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION       | 3 | \$955,538.59   | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                   | 2 | \$619,585.88   | 0.25% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                              | 1 | \$215,450.00   | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                              | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                | 1 | \$231,665.13   | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 1 | \$206,695.05   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                  | 1 | \$271,625.25   | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA                              | 1 | \$423,402.59   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANKING CORPORATION                                   |   |                |       |   |        |
|  | PREMIER MEMBERS CREDIT UNION                          | 1 | \$295,582.94   | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$256,621.39   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 2 | \$445,371.59   | 0.18% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                   | 1 | \$423,375.36   | 0.17% | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$354,976.28   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                           | 1 | \$247,135.38   | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                              | 1 | \$203,920.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                    | 2 | \$632,864.34   | 0.25% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                | 1 | \$535,000.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 6 | \$2,073,120.81 | 0.83% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 7 | \$2,163,063.97 | 0.86% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 7 | \$2,145,636.14 | 0.86% | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 2 | \$507,750.00   | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A   | 2 | \$833,394.45   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$308,444.79   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$301,593.20   | 0.12% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                            | 1 | \$306,880.62   | 0.12% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$283,617.45   | 0.11% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                        | 1 | \$380,563.03   | 0.15% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$205,722.51   | 0.08% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1 | \$199,711.84   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                   | 1 | \$459,376.88   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 2 | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                            | 2 | \$578,688.78   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2 | \$447,967.99   | 0.18% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                | 2 | \$692,638.92   | 0.28% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$511,113.94   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1 | \$423,502.44   | 0.17% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 2 | \$544,322.50   | 0.22% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY (31248)                           | 1 | \$249,631.70   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 9 | \$3,779,040.79 | 1.51% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP                          | 1  | \$399,410.72    | 0.16% | 0 | \$0.00 |
|  | SKYLINE HOME LOANS                              | 2  | \$713,720.18    | 0.29% | 0 | \$0.00 |
|  | SOFI LENDING CORP                               | 7  | \$2,389,834.21  | 0.96% | 0 | \$0.00 |
|  | SOFI MORTGAGE, LLC                              | 1  | \$325,170.25    | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                        | 1  | \$203,115.20    | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                | 2  | \$621,097.17    | 0.25% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                          | 1  | \$399,436.40    | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                        | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                          | 4  | \$1,173,553.29  | 0.47% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                              | 1  | \$247,151.27    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                             | 2  | \$557,046.86    | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                            | 32 | \$10,119,420.45 | 4.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                           | 1  | \$259,800.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK                           | 1  | \$219,690.02    | 0.09% | 0 | \$0.00 |
|  | SW MORTGAGE GROUP, LLC                          | 1  | \$259,000.00    | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A                                    | 2  | \$524,008.60    | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2  | \$478,887.63    | 0.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                     | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                 | 1  | \$304,550.68    | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                               | 2  | \$614,000.00    | 0.25% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE             | 1  | \$275,094.14    | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                            | 2  | \$715,579.28    | 0.29% | 0 | \$0.00 |
|  | THE PEOPLE'S CREDIT UNION                       | 2  | \$425,885.51    | 0.17% | 0 | \$0.00 |
|  | THE PITTSFIELD COOPERATIVE BANK                 | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY           | 1  | \$244,654.80    | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                        | 1  | \$274,594.87    | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                             | 1  | \$400,409.25    | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                     | 1  | \$224,668.53    | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1  | \$286,594.60    | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK                                     | 1  | \$399,448.91    | 0.16% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                    | 2  | \$550,213.91    | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION        | 1  | \$279,200.00    | 0.11% | 0 | \$0.00 |
|  | UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION | 1  | \$225,079.00    | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                           | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                            | 26         | \$8,461,363.55          | 3.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$331,332.49            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2          | \$613,477.01            | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                            | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 3          | \$1,145,150.00          | 0.46%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                      | 1          | \$319,528.57            | 0.13%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$661,911.93            | 0.26%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                          | 1          | \$319,549.12            | 0.13%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                | 1          | \$327,516.79            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                           | 1          | \$239,646.43            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 1          | \$423,428.86            | 0.17%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$384,450.22            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 1          | \$255,123.59            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$290,547.62            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                | 1          | \$398,225.40            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                | 3          | \$962,592.78            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                        | 1          | \$385,431.34            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$218,684.41            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>789</b> | <b>\$250,097,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q73R6    | 1ST COLONIAL COMMUNITY BANK                          | 1          | \$146,057.41            | 0.15%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                            | 1          | \$148,205.53            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                | 1          | \$125,590.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 8          | \$1,138,257.59          | 1.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                      | 1          | \$127,332.11            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                 | 1          | \$149,600.00            | 0.15%       | 0        | \$0.00        |
|              | ALLY BANK  | 1          | \$140,867.00            | 0.14%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION                      | 1          | \$148,200.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                               | 1          | \$125,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC                                   | 2          | \$293,150.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                      | 1          | \$125,832.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$125,625.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, COLORADO CORPORATION | 1          | \$139,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$130,400.00            | 0.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE CORPORATION                             | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$127,755.34 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 3 | \$417,877.88 | 0.42% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$131,912.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 3 | \$408,648.07 | 0.41% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 7 | \$954,611.94 | 0.95% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 1 | \$128,626.50 | 0.13% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC                           | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$140,054.18 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 3 | \$402,910.21 | 0.4%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1 | \$149,102.39 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,974.60 | 0.14% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$278,800.00 | 0.28% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$126,529.34 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$141,740.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP. LLC                          | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                         | 1 | \$126,225.00 | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$405,500.00 | 0.41% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE                                     | 1 | \$130,769.58 | 0.13% | 0 | \$0.00 |
| BANK OF SAINT ELIZABETH                                   | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS, A CORPORATION                         | 1 | \$143,219.86 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKTENNESSEE   | 1  | \$127,290.85   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 9  | \$1,239,215.16 | 1.24% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1  | \$125,081.29   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$262,290.26   | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION   | 1  | \$137,560.21   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 8  | \$1,102,795.88 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 2  | \$288,030.00   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 1  | \$135,575.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$138,892.07   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP              | 3  | \$429,627.92   | 0.43% | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                            | 6  | \$812,795.49   | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$287,600.00   | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$125,930.14   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS                                       | 2  | \$289,423.93   | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 5  | \$668,486.23   | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT<br>PLACE                          | 1  | \$139,461.89   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC                               | 3  | \$413,994.02   | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2  | \$271,493.00   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK -<br>CENTERVILLE                            | 1  | \$132,784.05   | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                    | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE BANKS  | 2  | \$268,317.48   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                         | 5  | \$673,742.50   | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 13 | \$1,801,993.90 | 1.8%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS   | 3  | \$390,753.11   | 0.39% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$147,750.00   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 3  | \$415,010.34   | 0.41% | 0 | \$0.00 |
|   | 1  | \$131,659.53   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                        |    |                |       |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                          | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                   | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                       | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                   | 1  | \$131,135.78   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                            | 1  | \$139,114.92   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                   | 1  | \$144,600.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                    | 1  | \$143,551.61   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 9  | \$1,232,614.39 | 1.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$141,804.37   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                             | 2  | \$262,437.93   | 0.26% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2  | \$260,270.15   | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1  | \$135,824.94   | 0.14% | 0 | \$0.00 |
|  | DM MORTGAGE  | 1  | \$129,575.23   | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$145,400.00   | 0.15% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | E LOANS MORTGAGE, INC                                    | 1  | \$126,320.00   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                        | 1  | \$129,820.90   | 0.13% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                 | 3  | \$399,288.50   | 0.4%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$125,231.09   | 0.13% | 0 | \$0.00 |
|  | ELOAN GROUP, INC   | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                  | 1  | \$126,170.10   | 0.13% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                 | 14 | \$1,925,992.62 | 1.92% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                    | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$139,432.19   | 0.14% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$143,070.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1  | \$140,358.73   | 0.14% | 0 | \$0.00 |
|  |  | 3  | \$409,798.92   | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       |    |                |       |   |        |  |
| EXCHANGE BANK OF MISSOURI                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| F&M BANK  | 1  | \$147,796.10   | 0.15% | 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION                                       | 1  | \$149,187.35   | 0.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                            | 1  | \$128,626.50   | 0.13% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 20 | \$2,785,782.81 | 2.78% | 0 | \$0.00 |  |
| FAIRWINDS CREDIT UNION  | 1  | \$144,785.29   | 0.14% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 6  | \$827,054.27   | 0.83% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 1  | \$143,814.64   | 0.14% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 2  | \$269,586.41   | 0.27% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION                              | 1  | \$137,235.43   | 0.14% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC                             | 1  | \$132,656.92   | 0.13% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION         | 1  | \$135,475.01   | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE,<br>INC                                | 1  | \$124,979.46   | 0.12% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY, A LIMITED | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST DIRECT LENDING, LLC                                       | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF KANSAS<br>CITY                            | 1  | \$131,782.24   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK  | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 2  | \$273,677.99   | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2  | \$274,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, INC                                      | 1  | \$133,586.85   | 0.13% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL<br>MORTGAGE                             | 1  | \$132,828.79   | 0.13% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1  | \$134,800.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                        | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>TENNESSEE                             | 1  | \$129,407.64   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MISSOURI                    | 1  | \$128,322.96   | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE COMMUNITY BANK                                   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$261,550.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$293,030.71   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$401,638.73   | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$139,529.14   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$143,175.00   | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 3  | \$404,219.65   | 0.4%  | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$142,966.81   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$1,077,033.23 | 1.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 2  | \$284,999.00   | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1  | \$146,422.99   | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                     | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$127,283.21   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$544,811.00   | 0.54% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$294,800.00   | 0.29% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$137,809.87   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$136,611.53   | 0.14% | 0 | \$0.00 |
| GREAT NORTH BANK   | 1  | \$139,985.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$127,492.42   | 0.13% | 0 | \$0.00 |
| GREATWALL, INC   | 1  | \$138,487.39   | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$264,445.34   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$142,025.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 29 | \$3,985,035.55 | 3.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 2  | \$272,993.90   | 0.27% | 0 | \$0.00 |
| HALL FINANCIAL GROUP   | 2  | \$282,308.72   | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$146,997.72   | 0.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$139,600.41   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$1,225,881.51 | 1.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$1,645,438.95 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$275,111.47   | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1  | \$149,802.47   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLCC                          | 1  | \$140,805.74   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                          | 1  | \$141,914.89   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$547,754.45   | 0.55% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$262,612.63   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN BANK, NA  | 1  | \$135,013.73   | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC                                     | 1  | \$148,363.89   | 0.15% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 1  | \$144,613.61   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$130,853.00   | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$135,246.52   | 0.14% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 1  | \$134,560.84   | 0.13% | 0 | \$0.00 |
| KAIPERM DIABLO FEDERAL CREDIT UNION                          | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION                               | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 3  | \$393,988.88   | 0.39% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3  | \$427,813.03   | 0.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$140,664.99   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$136,631.92   | 0.14% | 0 | \$0.00 |
|  | 1  | \$133,016.49   | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES, INC                    |   |              |       |   |        |
|  | LANDMARK CREDIT UNION                                | 1 | \$131,405.43 | 0.13% | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC                                | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A                   | 2 | \$277,183.76 | 0.28% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                             | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                               | 3 | \$392,016.39 | 0.39% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                         | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE           | 2 | \$287,950.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                        | 2 | \$279,908.51 | 0.28% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | LOANWISE FINANCIAL LLC                               | 1 | \$143,814.64 | 0.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                   | 2 | \$257,604.90 | 0.26% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                       | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                  | 1 | \$128,363.69 | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$149,604.20 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                      | 1 | \$143,550.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                            | 2 | \$289,620.00 | 0.29% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                    | 1 | \$148,090.09 | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE         | 2 | \$285,800.00 | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                               | 1 | \$142,269.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 2 | \$284,900.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC                               | 1 | \$149,604.20 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                     | 1 | \$143,112.71 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 4 | \$532,504.27 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$132,820.85 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 3 | \$414,295.27 | 0.41% | 0 | \$0.00 |
|  | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A                               | 3 | \$393,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$558,510.83 | 0.56% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$129,656.98 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$808,347.82 | 0.81% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$275,828.79 | 0.28% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 1 | \$138,175.00 | 0.14% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC                             | 1 | \$124,636.26 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$274,700.00 | 0.27% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                 | 1 | \$149,285.95 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 5 | \$663,980.80 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 5 | \$689,800.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,895.00 | 0.15% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY     | 1 | \$149,168.96 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                           | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1 | \$139,590.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1 | \$134,732.34 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$137,568.60 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$276,424.94 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1 | \$129,326.77 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 2 | \$282,770.91 | 0.28% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755)                                  | 2 | \$261,866.11 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 1 | \$139,294.44 | 0.14% | 0 | \$0.00 |
|  | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                   |   |              |       |   |        |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE          | 1 | \$147,305.77 | 0.15% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC                           | 1 | \$131,706.18 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$141,623.28 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$147,056.10 | 0.15% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1 | \$148,749.78 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC  | 6 | \$827,293.34 | 0.83% | 0 | \$0.00 |
| RANLIFE, INC   | 2 | \$268,924.93 | 0.27% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$126,735.36 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$132,946.26 | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$131,226.97 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 4 | \$543,820.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION     | 1 | \$143,750.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 3 | \$411,438.91 | 0.41% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC                                  | 1 | \$131,875.76 | 0.13% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                         | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1 | \$134,949.26 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3 | \$429,327.00 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 5 | \$676,500.00 | 0.68% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$274,995.00 | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 2 | \$270,845.42 | 0.27% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 3 | \$410,700.00 | 0.41% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                 | 1 | \$147,796.10 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
|  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                           |    |                |       |   |        |
| SENTE MORTGAGE, INC  | 3  | \$400,308.94   | 0.4%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$143,216.81   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$149,585.95   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1  | \$131,833.93   | 0.13% | 0 | \$0.00 |
| SKYLINE HOME LOANS   | 1  | \$134,826.22   | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$140,389.75   | 0.14% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$288,944.51   | 0.29% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$131,572.53   | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$136,619.85   | 0.14% | 0 | \$0.00 |
| STATE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 21 | \$2,931,265.05 | 2.93% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC                                      | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC  | 3  | \$420,280.57   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 14 | \$1,877,643.03 | 1.88% | 0 | \$0.00 |
| STONE FORT MORTGAGE, INC                                     | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$264,500.00   | 0.26% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC                                   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| TAM LENDING CENTER INC                                       | 2  | \$260,603.14   | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$137,462.00   | 0.14% | 0 | \$0.00 |
| TD BANK, N.A   | 1  | \$134,814.01   | 0.13% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$135,755.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$145,615.05   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1  | \$140,709.47   | 0.14% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK                                       | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$144,693.19   | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$139,700.00   | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$133,016.49   | 0.13% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP                         | 1  | \$129,242.27   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                    | 1          | \$135,500.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 2          | \$285,913.58            | 0.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A<br>CORPORATION                           | 1          | \$135,812.63            | 0.14%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$145,500.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 1          | \$147,805.11            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL<br>CREDIT UNION                         | 1          | \$125,612.13            | 0.13%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 2          | \$292,092.08            | 0.29%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2          | \$281,887.82            | 0.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1          | \$147,386.12            | 0.15%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$149,390.53            | 0.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 55         | \$7,643,156.90          | 7.64%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION               | 1          | \$146,500.00            | 0.15%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1          | \$134,400.00            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$142,400.00            | 0.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                                    | 2          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$135,181.75            | 0.14%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION  | 2          | \$267,816.80            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 1          | \$143,600.00            | 0.14%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MTG A CORP   | 1          | \$136,904.48            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2          | \$267,732.37            | 0.27%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION   | 1          | \$128,962.86            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$134,320.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                | 1          | \$138,311.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>727</b> | <b>\$100,077,374.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140Q73S4    | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$204,060.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$290,700.00            | 0.29%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1          | \$305,711.23            | 0.31%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$208,239.46            | 0.21%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALTERRA GROUP, LLC  | 2 | \$650,750.00   | 0.65% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$251,769.98   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 5 | \$1,116,652.06 | 1.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$648,740.00   | 0.65% | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA        | 1 | \$328,190.26   | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$414,477.73   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$556,198.85   | 0.56% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$234,650.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF MCKENNEY  | 1 | \$218,674.21   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$528,823.01   | 0.53% | 0 | \$0.00 |
|  | BAY EQUITY, LLC   | 1 | \$446,500.00   | 0.45% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP         | 1 | \$292,043.89   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                      | 5 | \$1,548,038.24 | 1.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$890,080.00   | 0.89% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$614,737.19   | 0.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$328,830.73   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 6 | \$1,934,952.66 | 1.94% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$288,661.75   | 0.29% | 0 | \$0.00 |
|  | CHEMICAL BANK PETOSKEY NORTH                              | 1 | \$222,308.30   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$421,942.55   | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$242,160.76   | 0.24% | 0 | \$0.00 |
|  | CITY LENDING INC  | 1 | \$255,728.43   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                  | 1 | \$213,462.07   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                      | 7 | \$1,910,474.70 | 1.91% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 4 | \$1,157,333.21 | 1.16% | 0 | \$0.00 |
|  |   | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS |    |                |       |   |        |
|  | COMMERCE HOME MORTGAGE  | 1  | \$289,350.80   | 0.29% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A<br>CORPORATION                       | 1  | \$260,166.39   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1  | \$284,616.10   | 0.28% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION                                      | 1  | \$387,030.00   | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                    | 1  | \$350,067.03   | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 4  | \$1,069,647.00 | 1.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                  | 2  | \$462,189.53   | 0.46% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 1  | \$236,896.90   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 1  | \$219,355.82   | 0.22% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                          | 1  | \$564,471.24   | 0.56% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                      | 5  | \$1,812,826.99 | 1.81% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                       | 1  | \$375,250.00   | 0.38% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1  | \$284,607.35   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$636,650.00   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$271,177.88   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                     | 6  | \$1,887,284.58 | 1.89% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 16 | \$5,762,127.03 | 5.76% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                     | 1  | \$259,327.06   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, DIV OF<br>CAPSTAR BANK                   | 3  | \$686,518.74   | 0.69% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$452,589.11   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                 | 1  | \$398,462.54   | 0.4%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC  | 6  | \$2,144,919.00 | 2.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                            | 2  | \$524,841.00   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                     | 1  | \$232,121.81   | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 1  | \$227,275.89   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 1  | \$324,428.97   | 0.32% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$245,400.76   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1  | \$312,254.84   | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1  | \$205,109.56   | 0.21% | 0 | \$0.00 |
|  |   | 2  | \$639,393.92   | 0.64% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |    |                |       |   |        |
| FIRSTTRUST BANK  | 1  | \$395,530.17   | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$219,450.00   | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$230,222.75   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 2  | \$595,825.00   | 0.6%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$280,812.59   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$493,927.04   | 0.49% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1  | \$280,832.69   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$939,352.94   | 0.94% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$353,875.00   | 0.35% | 0 | \$0.00 |
| GREAT PALINS NATIONAL BANK                                   | 1  | \$239,390.00   | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$713,307.74   | 0.71% | 0 | \$0.00 |
| GUARDIANS CREDIT UNION                                       | 1  | \$222,914.43   | 0.22% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC                                    | 1  | \$363,381.64   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 32 | \$9,073,621.58 | 9.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$212,365.79   | 0.21% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$339,032.26   | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$972,643.32   | 0.97% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$308,019.05   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 7  | \$1,949,612.94 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$654,300.00   | 0.65% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1  | \$283,710.00   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$341,265.69   | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK  | 3  | \$930,448.14   | 0.93% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES CREDIT UNION                         | 1  | \$296,009.68   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$360,502.64   | 0.36% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$260,397.67   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERCAP LENDING INC                                    | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 1 | \$299,250.00 | 0.3%  | 0 | \$0.00 |
| KBHS HOME LOANS, LLC                                    | 2 | \$443,329.68 | 0.44% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION                         | 1 | \$503,500.00 | 0.5%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                       | 1 | \$275,032.10 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                         | 2 | \$445,234.13 | 0.45% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                   | 1 | \$204,250.00 | 0.2%  | 0 | \$0.00 |
| LENDUS, LLC - COR                                       | 1 | \$351,026.52 | 0.35% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                       | 1 | \$242,090.97 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                      | 2 | \$512,055.49 | 0.51% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                   | 1 | \$241,386.61 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                         | 1 | \$512,720.79 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE INC., DBA THE MONEY STORE                  | 1 | \$484,500.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                               | 1 | \$399,726.61 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 1 | \$236,794.42 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 2 | \$434,993.38 | 0.44% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$355,759.18 | 0.36% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$288,434.00 | 0.29% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$264,111.27 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                               | 1 | \$334,650.00 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$683,400.45 | 0.68% | 0 | \$0.00 |
| NORTHSTAR CREDIT UNION                                  | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                               | 3 | \$922,341.00 | 0.92% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                     | 1 | \$227,525.00 | 0.23% | 0 | \$0.00 |
| ONEAZ CREDIT UNION                                      | 1 | \$365,600.00 | 0.37% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                         | 1 | \$385,700.00 | 0.39% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                       | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$258,251.51 | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                           | 1 | \$242,403.00 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1 | \$281,203.00 | 0.28% | 0 | \$0.00 |
|   | 1 | \$384,219.92 | 0.38% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS     |   |              |       |   |        |  |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES         | 1 | \$227,853.00 | 0.23% | 0 | \$0.00 |  |
| PLATINUM FINANCIAL FUNDING,<br>LLC                          | 1 | \$345,329.13 | 0.35% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                       | 1 | \$276,917.95 | 0.28% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC                                      | 2 | \$486,174.53 | 0.49% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1 | \$219,083.07 | 0.22% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS,<br>LLC                         | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC  | 1 | \$588,206.60 | 0.59% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1 | \$281,300.00 | 0.28% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC                            | 1 | \$219,485.80 | 0.22% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC  | 2 | \$629,466.00 | 0.63% | 0 | \$0.00 |  |
| RADIUS FINANCILA GROUP INC A<br>MASSACHUSETTS CORPORATION   | 1 | \$450,004.40 | 0.45% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP. - COR                                | 1 | \$291,553.64 | 0.29% | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$593,999.22 | 0.59% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION     | 1 | \$325,470.97 | 0.33% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1 | \$221,617.69 | 0.22% | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                                      | 1 | \$397,898.61 | 0.4%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                          | 1 | \$241,423.00 | 0.24% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                  | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST<br>COMPANY                        | 1 | \$232,429.33 | 0.23% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1 | \$292,291.75 | 0.29% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A   | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC   | 2 | \$638,400.00 | 0.64% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL<br>CORPORATION                           | 1 | \$313,450.73 | 0.31% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC         | 2 | \$584,711.67 | 0.58% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 2 | \$573,735.00 | 0.57% | 0 | \$0.00 |  |
| SKYLINE HOME LOANS  | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 1 | \$326,439.64 | 0.33% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B                                      | 1 | \$414,565.15 | 0.41% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC                                       | 6          | \$1,843,248.45         | 1.84%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2          | \$789,994.26           | 0.79%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                  | 2          | \$459,785.40           | 0.46%       | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                             | 1          | \$240,829.19           | 0.24%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$318,250.00           | 0.32%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                | 1          | \$223,155.00           | 0.22%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING                         | 1          | \$211,267.88           | 0.21%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1          | \$204,250.00           | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                     | 1          | \$415,483.06           | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION             | 1          | \$296,858.43           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$464,887.01           | 0.46%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1          | \$270,376.98           | 0.27%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                | 1          | \$225,314.15           | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 24         | \$6,189,992.76         | 6.19%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 2          | \$502,850.00           | 0.5%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$235,386.72           | 0.24%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1          | \$322,044.77           | 0.32%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                      | 1          | \$260,272.21           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE CO-KEENER                                 | 1          | \$233,700.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$217,564.21           | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 1          | \$320,213.65           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$586,925.44           | 0.59%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK                                    | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$99,990,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73T2    | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$207,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 5          | \$1,776,025.65         | 0.71%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                       | 1          | \$333,550.10           | 0.13%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$238,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                   | 1          | \$324,687.05           | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC NMLS#1421                         | 1          | \$423,441.65           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                       | 1          | \$250,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 1          | \$338,443.49           | 0.14%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALTERRA GROUP, LLC   | 3 | \$824,584.22   | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$349,549.47   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORP                                      | 1 | \$374,494.87   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$329,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1 | \$234,690.54   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$354,521.81   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 7 | \$1,955,583.09 | 0.78% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$303,590.50   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3 | \$756,544.89   | 0.3%  | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE COMPANY                                   | 2 | \$552,729.69   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK  | 5 | \$1,330,639.24 | 0.53% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$759,997.30   | 0.3%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$351,205.82   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$289,618.11   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$243,678.69   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$353,933.30   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$412,443.68   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$746,500.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 2 | \$819,500.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1 | \$229,297.65   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$640,050.36   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$235,938.90   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$452,868.33   | 0.18% | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN | 1 | \$227,616.98   | 0.09% | 0 | \$0.00 |
|  | BELL BANK  | 2 | \$709,410.72   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$214,710.39   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION   |    |                |       |   |        |
| BJV FINANCIAL SERVICES, INC. - COR              | 1  | \$247,673.42   | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 11 | \$2,888,479.56 | 1.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1  | \$215,490.86   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 2  | \$663,566.84   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$359,536.60   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$342,448.46   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 15 | \$4,066,817.71 | 1.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7  | \$2,882,930.06 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,143,975.03 | 1.26% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                        | 1  | \$220,515.78   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL CREDIT UNION                           | 2  | \$501,103.12   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,250,794.67 | 0.9%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 5  | \$1,469,745.36 | 0.59% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,455,955.00 | 0.58% | 0 | \$0.00 |
| CATALYST MORTGAGE                               | 2  | \$565,683.96   | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC                            | 1  | \$204,535.34   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3  | \$806,757.24   | 0.32% | 0 | \$0.00 |
| CHARTERBANK                                     | 1  | \$415,689.31   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 5  | \$1,445,598.26 | 0.58% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 1  | \$336,549.10   | 0.13% | 0 | \$0.00 |
| CITIZENS TRI-COUNTY BANK                        | 1  | \$360,535.31   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 2  | \$668,480.99   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 6  | \$1,913,936.64 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA              | 19 | \$5,558,443.42 | 2.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 3  | \$778,991.27   | 0.31% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 2  | \$624,457.71   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY               | 1  | \$415,255.04   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$274,629.57   | 0.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COUNTRYSIDE BANK   | 1  | \$327,558.17    | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$291,614.78    | 0.12% | 0 | \$0.00 |
| CROSS KEYS BANK, A CORPORATION                               | 1  | \$212,719.51    | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 7  | \$2,885,980.62  | 1.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$314,495.31    | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$271,649.87    | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                       | 1  | \$494,348.16    | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$407,180.02    | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$230,103.42    | 0.09% | 0 | \$0.00 |
| DROP MORTGAGE, INC   | 1  | \$518,665.39    | 0.21% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$423,428.86    | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$520,035.76    | 0.21% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$252,659.21    | 0.1%  | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$354,532.52    | 0.14% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 11 | \$3,403,341.82  | 1.36% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3  | \$783,428.81    | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7  | \$2,057,369.61  | 0.82% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 4  | \$1,101,813.63  | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 10 | \$2,950,693.25  | 1.18% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$327,577.79    | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,003,845.98  | 0.4%  | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 3  | \$988,338.20    | 0.4%  | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE, LLC                                   | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$227,699.76    | 0.09% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$323,573.34    | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,294,042.87  | 1.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$976,526.30    | 0.39% | 0 | \$0.00 |
| FC LENDING, LTD  | 1  | \$396,027.82    | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$906,030.17    | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 39 | \$13,027,349.10 | 5.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$759,634.75    | 0.3%  | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1  | \$263,170.61    | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 1 | \$636,150.00   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$863,533.62   | 0.35% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$279,622.83   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                          | 3 | \$969,167.66   | 0.39% | 0 | \$0.00 |
| FIRST CITIZENS BANK                                     | 1 | \$218,562.65   | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)               | 1 | \$281,778.38   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY                       | 1 | \$295,868.66   | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                              | 1 | \$280,871.15   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 2 | \$512,701.07   | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1 | \$424,100.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 3 | \$891,607.36   | 0.36% | 0 | \$0.00 |
| FIRST LIBERTY BANK                                      | 1 | \$243,436.23   | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                      | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$210,728.39   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$255,655.16   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 5 | \$1,474,953.38 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$211,200.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$700,788.11   | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$249,663.25   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                  | 1 | \$221,707.66   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$396,988.33   | 0.16% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                  | 1 | \$423,454.22   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$203,725.21   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 6 | \$1,694,781.06 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                | 3 | \$737,955.00   | 0.3%  | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$761,846.69   | 0.3%  | 0 | \$0.00 |
| GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION       | 1 | \$422,230.85   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                   | 2 | \$504,691.07   | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$275,161.70   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$636,873.31   | 0.25% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$543,283.63   | 0.22% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$223,698.27   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,065,455.82 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 18 | \$5,907,527.60 | 2.36% | 0 | \$0.00 |
|  | HALL FINANCIAL GROUP   | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$235,682.11   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC)                           | 1  | \$211,720.83   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$202,339.20   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$311,539.78   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 13 | \$4,112,121.85 | 1.65% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$226,902.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 22 | \$6,806,580.63 | 2.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$977,879.21   | 0.39% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$276,600.00   | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1  | \$483,876.33   | 0.19% | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4  | \$1,291,735.10 | 0.52% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$299,595.89   | 0.12% | 0 | \$0.00 |
|  | HOMEWISE   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$534,295.48   | 0.21% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$349,528.54   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK   | 2  | \$474,733.54   | 0.19% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$218,705.01   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$439,906.63   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$329,734.00   | 0.13% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1  | \$214,900.00   | 0.09% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1  | \$604,802.51   | 0.24% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS   | 1  | \$300,594.55   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$203,725.21   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IRON FINANCIAL, INC  | 1 | \$333,949.56   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,576,245.42 | 0.63% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$240,675.37   | 0.1%  | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$371,072.48   | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$738,169.13   | 0.3%  | 0 | \$0.00 |
| LADERA LENDING, INC  | 1 | \$423,541.53   | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$423,528.73   | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 4 | \$1,354,238.66 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$419,459.36   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 6 | \$2,183,083.32 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$221,712.62   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$423,528.73   | 0.17% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKI                          | 1 | \$393,868.74   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$314,574.86   | 0.13% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC                               | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION                              | 1 | \$324,562.22   | 0.13% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 2 | \$505,800.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$255,670.47   | 0.1%  | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1 | \$245,276.58   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$580,134.31   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$268,637.65   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,337,770.61 | 0.54% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$319,578.61   | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$341,150.16   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 2 | \$448,500.00   | 0.18% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$418,660.40   | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$302,210.35   | 0.12% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$255,705.10   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGES                | 1 | \$271,633.61   | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 5 | \$1,340,424.61 | 0.54% | 0 | \$0.00 |
| MORTGAGE ,INC  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE HEAVEN  | 1 | \$513,307.63   | 0.21% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 2  | \$498,845.38   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2  | \$782,990.81   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$292,106.00   | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3  | \$1,000,154.33 | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 4  | \$1,429,401.06 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$592,888.00   | 0.24% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$544,832.23   | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$591,470.10   | 0.24% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 2  | \$723,713.83   | 0.29% | 0 | \$0.00 |
| NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$266,648.40   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$232,720.00   | 0.09% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$337,045.38   | 0.13% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1  | \$244,669.98   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 11 | \$3,859,324.35 | 1.54% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$228,691.54   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$287,539.39   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                    | 3  | \$704,585.88   | 0.28% | 0 | \$0.00 |
| OCMBC, INC - COR   | 1  | \$295,601.28   | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                     | 1  | \$363,221.07   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$285,368.00   | 0.11% | 0 | \$0.00 |
| ON TAP CREDIT UNION  | 1  | \$314,782.00   | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1  | \$395,490.26   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$288,133.35   | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$279,522.97   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$461,597.52   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 8  | \$2,517,277.78 | 1.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                          | 1  | \$276,144.08   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 3  | \$842,389.23   | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$559,262.56   | 0.22% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                | 1 | \$411,900.00   | 0.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$319,588.08   | 0.13% | 0 | \$0.00 |
| PEAK FINANCE COMPANY   | 1 | \$535,500.00   | 0.21% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$209,717.13   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$419,434.25   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                                       | 1 | \$224,710.38   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$406,543.94   | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1 | \$328,357.10   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$223,698.27   | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 3 | \$791,976.48   | 0.32% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 1 | \$237,331.88   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$532,000.00   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$348,041.08   | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$299,595.89   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$283,276.48   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 9 | \$2,642,329.04 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                      | 2 | \$603,983.14   | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$264,121.72   | 0.11% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL | 1 | \$471,392.43   | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC, A                          | 1 | \$246,667.29   | 0.1%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 3 | \$875,249.02   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$1,570,204.75 | 0.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 3 | \$703,165.86   | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$257,069.25   | 0.1%  | 0 | \$0.00 |
| RABUN COUNTY BANK  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY                                | 1 | \$230,888.35   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$263,644.39   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$399,485.11   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                               | 1  | \$374,181.60   | 0.15% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                 | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4  | \$1,176,241.68 | 0.47% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 13 | \$4,050,898.51 | 1.62% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                    | 2  | \$555,606.97   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$995,334.19   | 0.4%  | 0 | \$0.00 |
| SAN DIEGO FUNDING                                    | 1  | \$333,300.44   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                              | 1  | \$215,709.04   | 0.09% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORP                              | 1  | \$345,544.37   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$202,127.37   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 19 | \$6,951,133.47 | 2.78% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$338,543.36   | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                               | 1  | \$558,000.00   | 0.22% | 0 | \$0.00 |
| SKYLINE HOME LOANS                                   | 3  | \$1,382,715.95 | 0.55% | 0 | \$0.00 |
| SOFI LENDING CORP                                    | 7  | \$2,540,606.52 | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 3  | \$786,142.82   | 0.31% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                               | 1  | \$219,703.65   | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                   | 1  | \$226,707.80   | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 2  | \$524,224.34   | 0.21% | 0 | \$0.00 |
| ST. FIN CORP   | 2  | \$892,810.00   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$413,600.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                               | 5  | \$1,355,345.29 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC                                  | 2  | \$601,611.26   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 23 | \$7,410,260.00 | 2.97% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 1  | \$480,581.31   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                            | 1  | \$223,625.13   | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                    | 1  | \$339,906.00   | 0.14% | 0 | \$0.00 |
| TBA CREDIT UNION                                     | 1  | \$275,628.22   | 0.11% | 0 | \$0.00 |
| TD BANK, N.A   | 2  | \$533,683.07   | 0.21% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$255,670.47   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FARMERS BANK   | 1          | \$358,027.91            | 0.14%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$423,454.22            | 0.17%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$264,650.40            | 0.11%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1          | \$256,169.82            | 0.1%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$732,264.64            | 0.29%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$509,705.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 2          | \$591,229.66            | 0.24%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 3          | \$895,758.27            | 0.36%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$962,415.74            | 0.39%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$234,500.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 20         | \$6,208,859.05          | 2.48%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1          | \$323,523.40            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$315,574.34            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$280,629.96            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$207,732.26            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$331,552.79            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$283,634.42            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$302,757.89            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$920,813.16            | 0.37%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$357,647.04            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$277,226.06            | 0.11%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$292,660.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$203,723.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2          | \$989,752.19            | 0.4%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$235,582.24            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$287,612.06            | 0.12%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                                   | 1          | \$365,358.24            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$319,568.96            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$468,382.40            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>803</b> | <b>\$249,891,902.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73U9    |  | 1          | \$170,708.97            | 0.38%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST ADVANTAGE FEDERAL CREDIT UNION                           |   |                |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION                                 | 8 | \$1,262,019.43 | 2.8%  | 0 | \$0.00 |
|  | ACOPIA LLC   | 1 | \$171,783.60   | 0.38% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE SERVICES, INC                              | 1 | \$155,808.19   | 0.35% | 0 | \$0.00 |
|  | ALTERRA GROUP, LLC   | 1 | \$158,650.00   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1 | \$164,800.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$153,067.17   | 0.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$324,750.00   | 0.72% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$165,813.99   | 0.37% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$314,040.00   | 0.7%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 3 | \$487,302.60   | 1.08% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$167,870.68   | 0.37% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$306,350.00   | 0.68% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$154,214.14   | 0.34% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$676,900.00   | 1.5%  | 0 | \$0.00 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 |
|  | BLOOMBANK  | 1 | \$152,000.00   | 0.34% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$171,566.35   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 3 | \$493,600.00   | 1.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$324,000.00   | 0.72% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$170,400.00   | 0.38% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL GROUP INC                                  | 1 | \$151,920.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 2 | \$321,615.91   | 0.71% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 5 | \$819,357.46   | 1.82% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$168,750.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                  | 1 | \$159,812.15   | 0.35% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$172,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$327,000.00   | 0.73% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$167,633.20   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$482,313.34   | 1.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$159,853.20   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CMG MORTGAGE INC   | 2 | \$322,795.85   | 0.72% | 0 | \$0.00 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1 | \$152,100.00   | 0.34% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$164,388.89   | 0.36% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$166,250.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 2 | \$314,591.19   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2 | \$319,600.00   | 0.71% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$478,000.00   | 1.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$169,361.65   | 0.38% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTG                          | 1 | \$162,000.00   | 0.36% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 1 | \$172,125.00   | 0.38% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$152,806.50   | 0.34% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 1 | \$161,310.39   | 0.36% | 0 | \$0.00 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 |
|  | EECU   | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$168,056.00   | 0.37% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$335,200.00   | 0.74% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$311,250.00   | 0.69% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$159,750.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$163,000.00   | 0.36% | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC                                  | 1 | \$160,000.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$156,604.16   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$164,944.91   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$164,000.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 2 | \$331,250.00   | 0.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$1,304,687.81 | 2.89% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                     | 1 | \$172,287.90   | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$154,850.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$164,784.05   | 0.37% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$159,598.95   | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$149,970.93   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE, LLC                             |    |                |       |   |        |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$171,793.34   | 0.38% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, N.A                                     | 1  | \$154,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$156,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$165,809.59   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                            | 1  | \$171,250.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK   | 1  | \$170,510.09   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$170,995.00   | 0.38% | 0 | \$0.00 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                       | 1  | \$171,788.51   | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$168,832.16   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 2  | \$328,042.00   | 0.73% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$168,600.00   | 0.37% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                      | 1  | \$161,296.81   | 0.36% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 2  | \$338,789.73   | 0.75% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$167,793.43   | 0.37% | 0 | \$0.00 |
|  | GREAT NORTH BANK   | 1  | \$171,750.00   | 0.38% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$172,900.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$1,984,052.38 | 4.4%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$645,679.26   | 1.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6  | \$973,700.78   | 2.16% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 6  | \$976,771.67   | 2.17% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                       | 1  | \$173,795.71   | 0.39% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$153,000.00   | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$170,000.00   | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$336,609.07   | 0.75% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1  | \$166,000.00   | 0.37% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 3  | \$477,784.94   | 1.06% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1  | \$152,387.00   | 0.34% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$167,717.26   | 0.37% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 1  | \$168,750.00   | 0.37% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2  | \$332,200.00   | 0.74% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$174,800.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOAN SIMPLE, INC   | 1 | \$155,103.00 | 0.34% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC                                       | 1 | \$164,522.08 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$174,530.14 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                         | 1 | \$159,600.00 | 0.35% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$159,399.20 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$161,697.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$171,690.00 | 0.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                  | 1 | \$161,047.12 | 0.36% | 0 | \$0.00 |
| MILEND INC   | 1 | \$171,552.00 | 0.38% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES                          | 1 | \$169,786.12 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$165,568.58 | 0.37% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$159,017.39 | 0.35% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$162,794.92 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$159,816.47 | 0.35% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 1 | \$159,703.39 | 0.35% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP                                      | 1 | \$168,798.41 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$168,551.88 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$167,187.50 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,809.81 | 0.36% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$164,109.00 | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB                | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$163,683.07 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2 | \$311,322.38 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$174,794.55 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                       | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                   | 4 | \$639,837.46 | 1.42% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 2 | \$317,603.50 | 0.7%  | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 3 | \$464,908.30 | 1.03% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$168,556.44 | 0.37% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$161,025.00 | 0.36% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                               | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                     | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$159,798.69 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                   | 2 | \$344,600.00 | 0.76% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1 | \$170,185.61 | 0.38% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$173,386.54 | 0.38% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                            | 2 | \$333,000.00 | 0.74% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                    | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                        | 1 | \$174,789.73 | 0.39% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                | 1 | \$159,715.00 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$335,000.00 | 0.74% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1 | \$166,290.52 | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$173,760.00 | 0.39% | 0 | \$0.00 |
|  | SOFI LENDING CORP                                     | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1 | \$172,831.91 | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 4 | \$631,738.06 | 1.4%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                               | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                  | 4 | \$638,972.76 | 1.42% | 0 | \$0.00 |
|  | STERLING HOMEX, INC. DBA SHARPLINE                    | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNER INC., A MICHIGAN CORPORATION | 1 | \$151,109.65 | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                   | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                           | 1 | \$164,900.00 | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                     | 1 | \$159,200.00 | 0.35% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                               | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$167,850.00 | 0.37% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 |
|  |   | 2 | \$330,643.17 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    |            |                        |             |          |               |
|              | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION               | 1          | \$157,200.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 22         | \$3,593,029.80         | 7.97%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 2          | \$337,725.00           | 0.75%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$311,439.75           | 0.69%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$157,000.00           | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$163,793.67           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$169,100.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$45,068,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73V7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                       | 1          | \$291,649.15           | 0.13%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                          | 1          | \$209,535.79           | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$227,220.27           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$212,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$262,570.00           | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                            | 1          | \$268,069.19           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$227,719.66           | 0.1%        | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$303,617.52           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$256,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$255,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                            | 1          | \$265,165.97           | 0.12%       | 0        | \$0.00        |
|              | ALTERRA GROUP, LLC  | 3          | \$823,568.19           | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$239,718.23           | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$224,729.65           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANC                         | 1          | \$213,224.15           | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA                                    | 1          | \$298,693.28           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$416,604.46           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$324,597.30           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. DBA                        | 1          | \$205,341.32           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4          | \$1,185,128.57         | 0.53%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORP                                   | 1  | \$259,701.77   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1  | \$269,475.83   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 8  | \$2,428,927.73 | 1.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING                       | 1  | \$210,796.41   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$239,696.33   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                 | 3  | \$913,745.46   | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1  | \$219,723.21   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$207,658.41   | 0.09% | 0 | \$0.00 |
| ARVEST BANK   | 3  | \$712,595.75   | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                     | 1  | \$287,645.88   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$218,924.21   | 0.1%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                  | 1  | \$347,572.11   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                    | 1  | \$424,100.00   | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 5  | \$1,703,247.14 | 0.76% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$209,242.40   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$552,000.00   | 0.25% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$424,100.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,259,780.27 | 0.56% | 0 | \$0.00 |
| BAY EQUITY, LLC   | 3  | \$768,636.46   | 0.34% | 0 | \$0.00 |
| BELL BANK   | 1  | \$323,592.36   | 0.14% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1  | \$421,000.00   | 0.19% | 0 | \$0.00 |
| BEST CAPITAL FUNDING CORPORATION                          | 1  | \$199,770.59   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1  | \$206,739.56   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                              | 1  | \$207,744.25   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1  | \$279,663.57   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 7  | \$2,093,665.15 | 0.93% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8  | \$2,923,117.93 | 1.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 13 | \$4,033,703.38 | 1.79% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                  | 1  | \$329,194.73   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 7  | \$2,438,251.95 | 1.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC                            | 5 | \$1,378,073.23 | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$308,000.00   | 0.14% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1 | \$239,659.85   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 3 | \$857,734.64   | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$592,500.00   | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$204,762.65   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$276,782.04   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$248,315.85   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$523,000.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$470,674.14   | 0.21% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1 | \$215,734.41   | 0.1%  | 0 | \$0.00 |
| CHOU TEAM REALTY, INC  | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$261,930.97   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 4 | \$1,626,702.32 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8 | \$3,016,367.40 | 1.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$775,506.81   | 0.34% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$230,210.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$229,286.70   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION              | 1 | \$200,747.12   | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$208,137.80   | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$375,537.68   | 0.17% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1 | \$525,000.00   | 0.23% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1 | \$353,155.13   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8 | \$2,295,221.27 | 1.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$207,738.30   | 0.09% | 0 | \$0.00 |
| DATA MORTGAGE INC  | 1 | \$409,019.24   | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 4 | \$1,337,224.79 | 0.59% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 5 | \$1,210,092.02 | 0.54% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$239,237.27   | 0.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC                             | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 9 | \$2,651,661.42 | 1.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$242,650.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD  | 2  | \$551,312.14    | 0.25% | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 2  | \$742,564.55    | 0.33% | 0 | \$0.00 |
|  | EQUITY SMART HOME LOANS INC                                  | 1  | \$356,000.00    | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY               | 1  | \$398,989.27    | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$298,856.81    | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$343,585.91    | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                 | 1  | \$341,479.83    | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$927,893.68    | 0.41% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$219,741.71    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1  | \$287,555.99    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$5,611,747.20  | 2.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 8  | \$2,297,647.29  | 1.02% | 0 | \$0.00 |
|  | FEMBI MORTGAGE   | 1  | \$292,040.48    | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$247,687.98    | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 43 | \$13,403,708.94 | 5.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$675,484.17    | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$311,633.70    | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$924,225.88    | 0.41% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$293,200.00    | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,630,489.80  | 0.72% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CRFEDIT UNION                     | 1  | \$215,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$460,720.93    | 0.2%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDINGFIRST DIRECT LENDING, A LIMITED LIABILIT | 1  | \$306,631.13    | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1  | \$395,556.26    | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$454,000.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$279,655.71    | 0.12% | 0 | \$0.00 |
|  |  | 6  | \$1,568,209.21  | 0.7%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          |    |                 |       |   |        |
| FIRSTBANK  | 1  | \$308,000.00    | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$244,698.75    | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$349,598.53    | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$267,670.47    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                     | 3  | \$870,350.00    | 0.39% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$953,773.88    | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$974,627.44    | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE   | 1  | \$268,000.00    | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1  | \$318,358.07    | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$288,386.71    | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$209,753.45    | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$317,999.40    | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$424,000.00    | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 5  | \$1,503,852.75  | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 33 | \$11,117,858.55 | 4.94% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$279,500.00    | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$475,401.13    | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 2  | \$620,000.00    | 0.28% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC                                   | 1  | \$199,748.38    | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2  | \$504,140.07    | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC)                           | 1  | \$284,941.05    | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,509,351.11  | 0.67% | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$204,747.93    | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 19 | \$5,982,687.90  | 2.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$399,496.74    | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,049,512.95  | 0.47% | 0 | \$0.00 |
| HOMELENDING REAL ESTATE, INC                                 | 1  | \$318,750.00    | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 15 | \$3,796,175.06  | 1.69% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$450,378.01    | 0.2%  | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$320,696.01    | 0.14% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$423,578.54    | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC                               | 1 | \$203,749.17   | 0.09% | 0 | \$0.00 |
|  | INELTY, INC  | 1 | \$635,217.98   | 0.28% | 0 | \$0.00 |
|  | INTERCAP LENDING INC   | 1 | \$206,400.00   | 0.09% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION  | 1 | \$316,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$214,400.00   | 0.1%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,362,238.72 | 0.61% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$371,531.97   | 0.17% | 0 | \$0.00 |
|  | KBHS HOME LOANS, LLC   | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$290,630.00   | 0.13% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 3 | \$855,898.85   | 0.38% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                            | 4 | \$1,071,147.79 | 0.48% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$380,520.65   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3 | \$734,097.71   | 0.33% | 0 | \$0.00 |
|  | LENDUS, LLC DBA RPM MORTGAGE                                 | 2 | \$562,104.14   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$255,677.91   | 0.11% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | M AND T BANK (24351)   | 1 | \$321,204.57   | 0.14% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$653,337.18   | 0.29% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$560,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$551,336.74   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 4 | \$1,191,598.92 | 0.53% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$423,566.42   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL , INC  | 1 | \$453,042.26   | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$438,000.00   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                    | 8 | \$2,375,699.35 | 1.06% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 1 | \$235,722.93   | 0.1%  | 0 | \$0.00 |
|  | ML MORTGAGE CORP   | 1 | \$200,752.85   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                        | 1 | \$235,966.14   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO              | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$269,668.02   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$423,566.42   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$297,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                         |    |                |       |   |        |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 5  | \$1,701,778.77 | 0.76% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                  | 2  | \$563,789.78   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$815,736.45   | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$396,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$621,229.89   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 6  | \$1,682,300.46 | 0.75% | 0 | \$0.00 |
|  | NBKC BANK  | 2  | \$742,910.15   | 0.33% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$223,737.02   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$500,745.61   | 0.22% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1  | \$324,591.11   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$345,768.17   | 0.15% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 7  | \$1,822,807.15 | 0.81% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                             | 2  | \$458,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$278,848.73   | 0.12% | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$254,886.21   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$322,400.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 2  | \$628,590.54   | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1  | \$206,745.48   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$209,935.54   | 0.09% | 0 | \$0.00 |
|  | ON TAP CREDIT UNION  | 1  | \$219,735.66   | 0.1%  | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION   | 3  | \$894,671.70   | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1  | \$318,348.97   | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$223,718.18   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 15 | \$4,246,370.60 | 1.89% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 5  | \$1,285,358.53 | 0.57% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$209,735.79   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC                             | 1  | \$414,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                | 1  | \$297,625.07   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1  | \$310,125.00   | 0.14% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 3  | \$709,604.37   | 0.32% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                    | 2  | \$584,344.90   | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$415,891.09   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                 | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                             | 1  | \$312,016.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                               | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 4  | \$1,147,750.80 | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                              | 1  | \$488,149.04   | 0.22% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$318,870.45   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 4  | \$1,117,363.66 | 0.5%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC                                   | 1  | \$327,596.70   | 0.15% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B                  | 1  | \$201,745.85   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                   | 1  | \$202,500.70   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 2  | \$559,407.30   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$289,635.14   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                                      | 6  | \$1,430,164.68 | 0.64% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$335,577.26   | 0.15% | 0 | \$0.00 |
|  | RANLIFE, INC   | 3  | \$731,250.00   | 0.33% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                              | 1  | \$209,735.79   | 0.09% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                  | 1  | \$368,576.74   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 3  | \$1,033,650.00 | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1  | \$247,687.98   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 3  | \$889,156.44   | 0.4%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$786,698.08   | 0.35% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 6  | \$1,713,944.01 | 0.76% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 11 | \$3,774,723.24 | 1.68% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                    | 1  | \$438,483.43   | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 3  | \$857,016.59   | 0.38% | 0 | \$0.00 |
|  |  | 1  | \$287,653.95   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        |    |                |       |   |        |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$289,635.14   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$232,719.52   | 0.1%  | 0 | \$0.00 |
| SANBORN CORPORATION  | 1  | \$291,500.00   | 0.13% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$413,890.46   | 0.18% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1  | \$467,424.56   | 0.21% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 10 | \$2,855,015.68 | 1.27% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8  | \$2,475,952.49 | 1.1%  | 0 | \$0.00 |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS              | 1  | \$599,311.78   | 0.27% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| SKYLINE HOME LOANS   | 4  | \$1,415,849.37 | 0.63% | 0 | \$0.00 |
| SOFI LENDING CORP  | 1  | \$318,750.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1  | \$213,730.75   | 0.1%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$655,524.22   | 0.29% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$392,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$258,000.00   | 0.11% | 0 | \$0.00 |
| ST FIN CORP A CALIFORNIA CORPORATION                         | 1  | \$411,992.80   | 0.18% | 0 | \$0.00 |
| ST. FIN CORP   | 1  | \$251,250.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 24 | \$8,370,834.67 | 3.72% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 7  | \$2,381,998.86 | 1.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$245,600.00   | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740)                          | 1  | \$249,699.62   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC   | 1  | \$214,935.39   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1  | \$219,723.21   | 0.1%  | 0 | \$0.00 |
| TITAN MUTUAL LENDING INC                                     | 1  | \$447,500.00   | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1  | \$208,737.05   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$238,199.93   | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$225,728.45   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1          | \$251,710.95            | 0.11%       | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1          | \$254,693.60            | 0.11%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$211,711.45            | 0.09%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$419,471.58            | 0.19%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$508,671.63            | 0.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2          | \$561,191.13            | 0.25%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP                               | 1          | \$467,487.75            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 31         | \$9,025,653.84          | 4.01%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$247,708.84            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$424,100.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$251,682.95            | 0.11%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$289,884.83            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$229,135.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$217,232.56            | 0.1%        | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$239,724.71            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$749,769.11            | 0.33%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$238,500.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$444,477.55            | 0.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$305,350.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$243,713.53            | 0.11%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$203,200.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$407,486.68            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>743</b> | <b>\$224,918,411.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140Q73W5    | 1ST 2ND MORTGAGE CO OF NJ INC-ALBARDAK                       | 1          | \$347,986.58            | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$488,757.00            | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2          | \$612,910.00            | 0.25%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$210,189.89            | 0.08%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$276,301.32            | 0.11%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACOPIA HOME LOANS   | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| AFFILIATED BANK   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                              | 1  | \$410,694.07   | 0.16% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$251,986.27   | 0.1%  | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 1  | \$249,631.70   | 0.1%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 5  | \$1,396,843.72 | 0.56% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1  | \$236,658.53   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1  | \$323,600.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING      | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 5  | \$1,464,397.46 | 0.59% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                           | 3  | \$1,635,534.64 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 2  | \$470,205.00   | 0.19% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                              | 1  | \$612,895.74   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$1,550,655.00 | 0.62% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY                               | 1  | \$255,131.22   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$365,960.07   | 0.15% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                      | 2  | \$511,482.94   | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$725,533.21   | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 18 | \$5,577,132.12 | 2.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$696,256.87   | 0.28% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                              | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII RETAIL                                     | 3  | \$1,424,871.89 | 0.57% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1  | \$501,750.00   | 0.2%  | 0 | \$0.00 |
| BANNER BANK   | 3  | \$680,208.72   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 6  | \$1,810,200.00 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$399,423.67   | 0.16% | 0 | \$0.00 |
| BELL BANK   | 5  | \$1,399,738.12 | 0.56% | 0 | \$0.00 |
| BETTER BANKS  | 1  | \$277,269.93   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLACKHAWK BANK                                  | 1  | \$291,969.24   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 5  | \$1,589,169.16 | 0.64% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 2  | \$480,440.00   | 0.19% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| BOKF NA DBA MOBANK                              | 1  | \$361,478.43   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 2  | \$636,850.00   | 0.25% | 0 | \$0.00 |
| BROKAW CREDIT UNION                             | 1  | \$334,506.48   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 4  | \$1,217,200.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,445,442.04 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4  | \$1,770,110.22 | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 2  | \$1,092,883.74 | 0.44% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1  | \$509,297.36   | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$424,100.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,392,806.67 | 0.96% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$250,746.20   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                    | 2  | \$572,277.14   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3  | \$894,100.00   | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$728,762.26   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                   | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$239,700.00   | 0.1%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE BANKS                                  | 3  | \$1,151,563.47 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 1  | \$225,900.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL            | 3  | \$1,279,050.00 | 0.51% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 13 | \$4,108,874.25 | 1.64% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 3  | \$815,200.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK                                  | 1  | \$252,627.28   | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$333,118.28   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                            | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK                                | 1  | \$215,608.89   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                   | 9  | \$2,546,861.49 | 1.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$753,102.21   | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$516,265.05   | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNIT BANK & TRUST, N.A                            | 1  | \$380,700.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$215,695.66   | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$525,933.81   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 4  | \$1,420,466.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 5  | \$1,224,315.30 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 8  | \$2,233,152.13 | 0.89% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$642,915.33   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P                              | 3  | \$1,141,576.13 | 0.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$260,615.49   | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$452,898.34   | 0.18% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$208,190.00   | 0.08% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC                                     | 3  | \$818,170.82   | 0.33% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3  | \$912,619.95   | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$649,475.21   | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$857,539.96   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR | 1  | \$318,300.88   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$305,149.79   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$373,900.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 27 | \$8,346,661.78 | 3.34% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$222,750.00   | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF  | 1  | \$390,400.00   | 0.16% | 0 | \$0.00 |

| HARTLAND   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FARMINGTON BANK                                    | 1  | \$229,415.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                  | 3  | \$864,400.00   | 0.35% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 8  | \$2,471,128.04 | 0.99% | 0 | \$0.00 |  |
| FINANCE OF AMERICA LLC                             | 14 | \$4,957,668.62 | 1.98% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                    | 2  | \$663,500.00   | 0.27% | 0 | \$0.00 |  |
| FINANCIAL CENTER WEST, INC                         | 1  | \$259,623.71   | 0.1%  | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                | 1  | \$211,687.68   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                 | 1  | \$334,506.48   | 0.13% | 0 | \$0.00 |  |
| FIRST BANK & TRUST WAGONER                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION            | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION      | 1  | \$233,969.88   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$204,697.99   | 0.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                    | 3  | \$858,837.78   | 0.34% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 4  | \$1,281,570.64 | 0.51% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                               | 1  | \$305,520.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, INC                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$327,516.79   | 0.13% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                | 1  | \$213,768.00   | 0.09% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK TPO                            | 3  | \$939,094.25   | 0.38% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                         | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6  | \$1,969,705.96 | 0.79% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                       | 1  | \$219,690.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 5  | \$1,584,861.93 | 0.63% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$860,593.99   | 0.34% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$272,600.00   | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$263,200.00   | 0.11% | 0 | \$0.00 |  |
| FM HOME LOANS, LLC                                 | 1  | \$387,428.40   | 0.15% | 0 | \$0.00 |  |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT             | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 |  |
| FOOTHILLS MORTGAGE GROUP, LLC                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                          | 2  | \$665,600.00   | 0.27% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                   | 3  | \$901,301.21   | 0.36% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$473,941.36    | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC,<br>ISAOA/ATIMA                        | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2  | \$716,542.83    | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$928,888.20    | 0.37% | 0 | \$0.00 |
| GNB BANK   | 1  | \$235,200.00    | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$227,600.00    | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$365,000.00    | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$1,163,341.99  | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1  | \$347,497.99    | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2  | \$676,010.97    | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 20 | \$6,981,346.13  | 2.79% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                               | 1  | \$382,503.70    | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA<br>BANKING CORPORATION                  | 1  | \$212,693.11    | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$305,149.79    | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRSUT   | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$219,683.02    | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$271,200.00    | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 9  | \$2,861,764.36  | 1.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 28 | \$11,057,613.66 | 4.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE | 5  | \$1,956,737.78  | 0.78% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC<br>D/B/A LON                             | 1  | \$256,129.77    | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$249,647.76    | 0.1%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$389,304.00    | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK  | 4  | \$1,453,880.82  | 0.58% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$203,915.00    | 0.08% | 0 | \$0.00 |
| HOMEWISE   | 1  | \$221,380.00    | 0.09% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$444,012.14    | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| HORIZON BANK   | 1  | \$326,000.00    | 0.13% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES'<br>CREDIT UNION                           | 2  | \$479,314.84    | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$1,315,893.06  | 0.53% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$604,800.00   | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
| INTERBANK  | 1 | \$379,440.18   | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC   | 2 | \$514,030.00   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. IDBA FELLOWSHIP HOME LO | 1 | \$338,622.21   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$320,400.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$734,928.28   | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$259,624.72   | 0.1%  | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$224,276.40   | 0.09% | 0 | \$0.00 |
| KARPE MORTGAGE, INC  | 1 | \$278,606.89   | 0.11% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC   | 1 | \$479,992.00   | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,214,735.49 | 0.49% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                   | 2 | \$484,001.80   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC                                  | 2 | \$527,150.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1 | \$339,960.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$248,650.00   | 0.1%  | 0 | \$0.00 |
| LAPFCU   | 1 | \$273,830.00   | 0.11% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$217,179.57   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$511,551.27   | 0.2%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC                                       | 1 | \$382,435.76   | 0.15% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE                                 | 3 | \$1,120,797.58 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$239,646.43   | 0.1%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 2 | \$666,280.42   | 0.27% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$1,008,500.00 | 0.4%  | 0 | \$0.00 |
| MARQUETTE BANK (24859)                                       | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$341,518.13   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$607,271.02   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 2 | \$639,068.16   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$257,029.13   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION                                     | 1 | \$319,278.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                      | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. DBA THE MONEY STORE                  | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | MLEND  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                          | 1 | \$422,200.00   | 0.17% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$285,750.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                   | 3 | \$887,740.39   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$252,643.53   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$757,750.00   | 0.3%  | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                | 3 | \$1,006,100.00 | 0.4%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                | 1 | \$569,214.69   | 0.23% | 0 | \$0.00 |
|  | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$531,975.71   | 0.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$289,600.00   | 0.12% | 0 | \$0.00 |
|  | NMSI, INC  | 1 | \$339,520.94   | 0.14% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                       | 3 | \$1,042,527.74 | 0.42% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$423,500.14   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$415,387.14   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1 | \$287,281.00   | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1 | \$239,646.43   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$273,528.00   | 0.11% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 3 | \$734,845.22   | 0.29% | 0 | \$0.00 |
|  | ONEAZ CREDIT UNION                                     | 1 | \$279,596.57   | 0.11% | 0 | \$0.00 |
|  | ONY GLO,INC. DBA CAPITALEND HOME LOANS, A CORPORATION  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$590,293.99   | 0.24% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$241,144.88   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$705,526.06   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$227,650.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              |    |                |       |   |        |
|  | PARKSIDE LENDING LLC                                   | 5  | \$1,676,850.00 | 0.67% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                  | 1  | \$240,844.67   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                              | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION           | 1  | \$342,400.00   | 0.14% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 1  | \$261,381.20   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 2  | \$470,351.29   | 0.19% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 1  | \$280,095.85   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19060)                | 1  | \$295,920.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$269,360.00   | 0.11% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE, LLC                                | 1  | \$250,646.34   | 0.1%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$226,082.39   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC DBA CAPWEST                     | 2  | \$594,750.00   | 0.24% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 6  | \$2,254,620.21 | 0.9%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 25 | \$8,024,202.26 | 3.21% | 0 | \$0.00 |
|  | R P FUNDING INC  | 1  | \$233,662.85   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$235,947.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 5  | \$1,355,205.36 | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$539,228.64   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 2  | \$486,863.64   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$443,330.00   | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$487,679.96   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$237,300.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3  | \$836,070.00   | 0.33% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 3  | \$780,000.00   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$386,055.43   | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 6  | \$1,864,761.40 | 0.75% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3  | \$668,021.03   | 0.27% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                 | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$484,000.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURE ONE CAPITAL CORPORATION                          |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                         | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                     | 3  | \$912,700.72   | 0.36% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 14 | \$4,804,860.39 | 1.92% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                  | 2  | \$1,129,530.66 | 0.45% | 0 | \$0.00 |
|  | SOFI LENDING CORP                                       | 8  | \$2,559,256.66 | 1.02% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1  | \$379,464.58   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,670,496.31 | 0.67% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                   | 1  | \$324,542.08   | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                            | 1  | \$311,900.00   | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 1  | \$265,616.75   | 0.11% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                           | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 4  | \$960,000.00   | 0.38% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1  | \$423,475.21   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 12 | \$4,380,343.16 | 1.75% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1  | \$300,575.89   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 3  | \$648,691.43   | 0.26% | 0 | \$0.00 |
|  | SUPER RATE INC  | 1  | \$419,381.25   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1  | \$284,598.44   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                       | 1  | \$250,001.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A  | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 3  | \$1,035,600.00 | 0.41% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                                   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1  | \$237,649.38   | 0.1%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| THE MONEY SOURCE INC                       | 2  | \$627,577.30    | 0.25% | 0 | \$0.00 |
| THE PEOPLES BANK                           | 1  | \$286,400.00    | 0.11% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                 | 1  | \$362,629.36    | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC               | 1  | \$223,670.00    | 0.09% | 0 | \$0.00 |
| TOMPKINS STATE BANK                        | 1  | \$207,207.63    | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC               | 1  | \$251,550.00    | 0.1%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                 | 1  | \$511,478.31    | 0.2%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                | 2  | \$623,705.36    | 0.25% | 0 | \$0.00 |
| UMPQUA BANK                                | 1  | \$279,605.48    | 0.11% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION       | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$666,000.00    | 0.27% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION       | 1  | \$411,000.00    | 0.16% | 0 | \$0.00 |
| UNITED BANK                                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                  | 42 | \$13,166,440.19 | 5.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION              | 1  | \$364,500.00    | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC              | 1  | \$339,377.29    | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION                           | 1  | \$424,000.00    | 0.17% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION        | 4  | \$1,096,953.00  | 0.44% | 0 | \$0.00 |
| UW CREDIT UNION                            | 2  | \$590,413.48    | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                       | 2  | \$564,194.50    | 0.23% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1  | \$307,000.00    | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                 | 2  | \$717,074.82    | 0.29% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC                 | 1  | \$215,200.00    | 0.09% | 0 | \$0.00 |
| VISIONBANK OF IOWA                         | 1  | \$299,750.00    | 0.12% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION          | 1  | \$219,596.01    | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION            | 1  | \$364,462.28    | 0.15% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                | 3  | \$973,616.35    | 0.39% | 0 | \$0.00 |
| WEST GATE BANK                             | 1  | \$403,617.62    | 0.16% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC                 | 1  | \$322,336.90    | 0.13% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC           | 1  | \$267,417.55    | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST                     | 1  | \$424,100.00    | 0.17% | 0 | \$0.00 |
| WOODBRIIDGE FINANCIAL                      | 1  | \$575,000.00    | 0.23% | 0 | \$0.00 |
| WORKERS' CREDIT UNION                      | 1  | \$224,682.98    | 0.09% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION       | 1  | \$281,584.55    | 0.11% | 0 | \$0.00 |

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|              |                         |            |                         |             |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA AMEGY BANK | 1          | \$351,481.44            | 0.14%       | 0        | \$0.00        |
|              | ZB, N.A. DBA ZIONS BANK | 1          | \$419,960.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable             | 1          | \$327,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                         | <b>798</b> | <b>\$250,130,922.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                         |            |                         |             |          |               |